

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: BUILDERS PLUMBING & HEATING SUPPLY § Case No. 03-49243-JS
§
§
Debtor(s) §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 05, 2003. The undersigned trustee was appointed on December 05, 2003.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 6,516,255.40

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>3,145,350.72</u>
Administrative expenses	<u>1,392,108.10</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>1,978,796.58</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 04/19/2005 and the deadline for filing governmental claims was / / . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$214,984.54. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$195,277.51 as interim compensation and now requests the sum of \$19,707.03, for a total compensation of \$214,984.54.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$50.79 and now requests reimbursement for expenses of \$0.00, for total expenses of \$50.79.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/07/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1
Individual Estate Property Record and Report
Asset Cases

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Case Number: 03-49243-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 02/07/11

Claims Bar Date: 04/19/05

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CHECKING, SAVINGS AND OTHER FINANCIAL ACCOUNTS (u)	457,688.20	457,688.20		427,869.19	FA
2	SECURITY DEPOSITS	165,686.21	165,686.21	DA	1,165.00	FA
3	INTERESTS IN INSURANCE POLICIES	1,479,051.00	0.00		0.00	FA
4	TRADE ACCOUNTS RECEIVABLE	14,120,668.00	0.00		0.00	FA
5	PATENTS, COPYRIGHTS	Unknown	Unknown		0.00	FA
6	AUTOMOBILES, TRUCKS, TRAILERS	169,095.00	169,095.00	DA	0.00	FA
7	OFFICE EQUIPMENT, FURNISHINGS	677,216.00	677,216.00	DA	0.00	FA
8	MACHINERY, FIXTURES, EQUIPMENT	369,080.00	369,080.00	DA	0.00	FA
9	INVENTORY	25,141,602.00	0.00		0.00	FA
10	OTHER PERSONAL PROPERTY	4,190,763.00	4,190,763.00	DA	0.00	FA
11	FIDELITY/ZURICH AMERICAN INSURANCE CO. (u)	150,000.00	150,000.00		150,000.00	FA
12	DAMAGED TRUCK INSURANCE (u)	0.00	4,133.46		4,133.46	FA
13	TAX REFUNDS (u)	1,000,000.00	1,000,000.00		2,759,829.91	FA
14	REFUND FROM ACCOUNTANTS FOR COMMITTEE (u)	1,137.37	1,137.37		1,137.37	FA
15	TIMOTHY KIRCHGESSNER UNSECURED CLAIM (u)	4.05	4.05		4.05	FA
16	POSSIBLE PREFERENCES (u)	10,000,000.00	10,000,000.00	DA	2,552,829.38	FA
17	ROME LITIGATION (u)	423,290.37	423,290.37		423,290.37	FA
18	VISA/MASTERCARD CLAIMS (u)	5,000.00	0.00		7,954.04	FA
Int	INTEREST (u)	Unknown	N/A		63,042.63	Unknown
19	Assets Totals (Excluding unknown values)	\$58,350,281.20	\$17,608,093.66		\$6,391,255.40	\$0.00

Major Activities Affecting Case Closing:

INVESTIGATION PENDING REGARDING POSSIBLE CLAIM AGAINST ACCOUNTANT; REVIEW OF POSSIBLE PREFERENCE ACTIONS; INVESTIGATION OF TRANSFERS TO INSIDERS PENDING; SENT ASSET NOTICE 1/11/05; FILED AMENDED TAX RETURNS EXPECTING REFUNDS
 PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER AVOIDANCE AMOUNTS PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING RECEIVED; ABOUT 1500 CLAIMS TO REVIEW; FINAL TAX RETURNS TO BE COMPLETED; ADVERSARIES TO BE COMPLETED BY FEBRUARY 2008; OBJECTIONS TO CLAIMS BY APRIL 2009;

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 03-49243-JS

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Period Ending: 02/07/11

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Filed (f) or Converted (c): 12/05/03 (f)

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ABOUT 1500 CLAIMS ARE REQUIRED TO BE REVIEWED. ALL WERE FILED UNDER BUILDERS CASE NUMBER BUT MANY CLAIMS ARE LIMITED TO ESTATES OF RELATED DEBTORS; THE ASSETS OF A/R'S AND INVENTORY WERE SECURED IN FAVOR OF LASALLE BANK (NOW BANK OF AMERICA) ON WHICH THE STAY WAS MODIFIED AND THE TRUSTEE DID NOT LIQUIDATE THOSE ASSETS. NUMBERS IN THE ESTIMATED NET VALUE ARE THOSE PROVIDED BY THE BANK AND THE DEBTORS ONLY. THE PREFERENCE AGAINST OAKTON DISTRIBUTORS INC, 05A 02263 HAS A BALANCE REMAINING OF \$5,000 AND IS UNCOLLECTIBLE. WILL BE ABANDONED; CLAIM OBJECTIONS PENDING; EXPECT CLAIMS TO BE COMPLETED BY 4/30/10 AND FINAL REPORT THEREAFTER

FINAL REPORT SUBMITTED TO US TRUSTEE ON 12/30/10

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): December 31, 2010

Form 2

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-19 - Time Deposit Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/11/05		FUNDING ACCOUNT: *****7865		9999-000	180,000.00		180,000.00
11/09/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	421.64		180,421.64
02/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	466.62		180,888.26
05/08/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	556.55		181,444.81
08/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	654.94		182,099.75
11/06/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	680.50		182,780.25
02/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	677.28		183,457.53
05/07/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	644.67		184,102.20
08/03/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	654.84		184,757.04
11/01/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	666.31		185,423.35
01/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	667.90		186,091.25
04/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	576.74		186,667.99
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	395.64		187,063.63
10/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	326.65		187,390.28
01/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5300%	1270-000	245.05		187,635.33
04/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	93.58		187,728.91
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	93.63		187,822.54
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	30.88		187,853.42
09/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.16		187,876.58
10/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.94		187,900.52
11/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.16		187,923.68
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	25.49		187,949.17
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	30.90		187,980.07
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.17		188,003.24
03/29/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	23.96		188,027.20
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	23.18		188,050.38
04/30/10		Transfer out to account *****7866	Transfer out to account *****7866	9999-000	-188,050.38		0.00

ACCOUNT TOTALS	0.00	\$0.00
Less: Bank Transfers	-8,050.38	0.00
Subtotal	8,050.38	0.00
Less: Payments to Debtors		0.00
NET Receipts / Disbursements	\$8,050.38	\$0.00

Form 2

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/08/04		TRANSFER FROM LASALLE BANK	POST PETITION LOAN PROCEEDS	1290-002	125,000.00		125,000.00
07/20/04	1001	SILVERMAN CONSULTING	RETAINER TO PURSUE PREFERENCE LITIGATION	3731-000		125,000.00	0.00
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	7.19		7.19
08/05/04	{11}	ZURICH AMERICAN INS. CO.	PROCEEDS FROM CRIME POLICY	1249-000	150,000.00		150,007.19
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	18.48		150,025.67
09/07/04	{1}	GLOBAL PAYMENTS	RELEASE OF CREDIT CARD HOLDBACKS	1290-000	228,705.11		378,730.78
09/07/04	1002	LASALLE BANK NATIONAL ASSOCIATION	ALLEGED SECURED CLAIM	4210-000		150,000.00	228,730.78
09/29/04	{1}	GLOBAL PAYMENTS	RELEASE OF CREDIT CARD HOLDBACKS	1290-000	27,660.74		256,391.52
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	37.44		256,428.96
10/05/04	1003	LASALLE BANK NATIONAL ASSOCIATION	TURNOVER OF CREDIT CARD RESERVES PER ORDER OF 9/30/04	4210-000		228,705.11	27,723.85
10/12/04	{12}	ZURICH	PAYMENT OF DAMAGE TO TRUCK	1290-000	4,133.46		31,857.31
10/19/04	1004	LASALLE BANK NATIONAL ASSOCIATION	TURNOVER OF CREDIT CARD RESERVES PER ORDER OF 9/30/04	4210-000		27,660.74	4,196.57
10/22/04	{13}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	104,391.23		108,587.80
10/22/04	{13}	TREASURER OF THE STATE OF MISSOURI	TAX REFUND	1224-000	3,591.00		112,178.80
10/22/04	{13}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	32.98		112,211.78
10/29/04	{13}	UNITED STATES TREASURY	Tax Refunds	1224-000	381,051.65		493,263.43
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	17.88		493,281.31
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	98.76		493,380.07
12/21/04		To Account #*****7866	TRANSFER FUNDS TO PAY DIP CLAIMS PER ORDER	9999-000		22,950.00	470,430.07
12/21/04	1005	LASALLE BANK	TURNOVER OF TAX REFUNDS PER ORDER OF 12/16/04	4210-000		398,130.31	72,299.76
12/21/04	1006	SCHWARTZ COOPER GREENBERGER & KRAUSS, CHTD.	INTERIM REIMBURSEMENT OF EXPENSES AND FEES TO SPECIAL COUNSEL FOR TRUSTEE			25,694.53	46,605.23
			22,306.32	3210-600			46,605.23
			3,388.21	3220-610			46,605.23
12/21/04	1007	AMERICAN EXPRESS TAX AND ACCOUNTING	FINAL FEES AND EXPENSES TO FINANCIAL CONSULTANT FOR COMMITTEE Voided on 03/02/05	6410-000		845.99	45,759.24
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	78.30		45,837.54
01/05/05	{13}	DANIEL W. HYNES	TAX REFUND	1224-000	50,164.40		96,001.94
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	20.77		96,022.71

Subtotals : \$1,075,009.39 \$978,986.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/18/05	1008	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #03B-49243, BOND #016026455 TERM: 2/1/05-2/1/06	2300-000		40.55	95,982.16
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	23.09		96,005.25
03/02/05	1007	AMERICAN EXPRESS TAX AND ACCOUNTING	FINAL FEES AND EXPENSES TO FINANCIAL CONSULTANT FOR COMMITTEE Voided: check issued on 12/21/04	6410-000		-845.99	96,851.24
03/08/05	{1}	GLOBAL PAYMENTS	CREDIT CARD HOLDBACKS	1290-000	171,503.34		268,354.58
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	64.98		268,419.56
04/08/05	1009	CBIZ	PAYMENT OF INTERIM COMPENSATION TO ACCOUNTANT	3410-000		70,300.71	198,118.85
04/26/05	{14}	AMERICAN EXPRESS TAX AND BUSINESS	REFUND FROM ACCOUNTANTS FOR COMMITTEE/JUDGE DENIED	1290-000	1,137.37		199,256.22
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	66.47		199,322.69
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	59.26		199,381.95
06/07/05	1010	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	RETAINER PER ORDER ENTERED 5/26/05	3210-600		15,000.00	184,381.95
06/07/05	1011	CHICAGO TRUCK DRIVES, HELPERS AND WAREHOUSE WORKERS UNION	PAYMENT OF ADMINISTRATIVE CLAIM PER ORDER OF 5/31/05			1,691.60	182,690.35
			CTDU HEALTH AND WELFARE FUND	991.20	6990-000		182,690.35
			CTDU PENSION FUND	154.40	6990-000		182,690.35
			CTDU SEVERANCE FUND	546.00	6990-000		182,690.35
06/23/05	{15}	MICHAEL D. CLARK	DISTRUBITION REGARDING TIMOTHY KIRCHGESSNER	1290-000	4.05		182,694.40
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	60.52		182,754.92
07/07/05	1012	UPS	OVERNIGHT FEES	2990-000		16.15	182,738.77
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	63.35		182,802.12
08/05/05	{16}	ZOELLER PUMP COMPANY, LLC	PAYMENT REGARDING PREFERENCE	1241-000	53,972.42		236,774.54
08/09/05	{13}	COMMONWEALTH OF KENTUCKY DEPT OF TREASURY	REFUND FOR AMENDED 4/02 AND 4/03 CORP RETURNS	1224-000	4,864.63		241,639.17
08/11/05	{16}	STANDEX AIR DISTRIBUTION PRODUCTS	PREFERENCE PAYMENT (ACME MFG CO)	1241-000	28,526.27		270,165.44
08/11/05		ACCOUNT FUNDED: *****7819		9999-000		180,000.00	90,165.44
08/26/05	{13}	US TREASURY	TAX REFUND REGARDING 6/04 941 TAX	1224-000	1,836.83		92,002.27

Subtotals : \$262,182.58 \$266,203.02

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

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Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/26/05	{13}	US TREASURY	TAX REFUND /1120 TAX 4/30/04	1224-000	138,367.96		230,370.23
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	47.93		230,418.16
09/07/05	{2}	UPS	REFUND	1129-000	1,165.00		231,583.16
09/09/05	{16}	SCANTRON SERVICE GROUP	PREFERENCE PAYMENT	1241-000	9,922.75		241,505.91
09/15/05	1013	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT FOR 32 ADVERSARY FILING FEES	2700-000		4,800.00	236,705.91
09/16/05	{16}	BRASSTECH	PREFERENCE PAYMENT	1241-000	10,954.13		247,660.04
09/16/05	1014	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIBURSEMENT FOR 20 ADVERSARY FILING FEES	2700-000		3,000.00	244,660.04
09/19/05	{16}	NATIONAL WATERWORKS	SETTLEMENT OF PREFERENCE	1241-000	6,000.00		250,660.04
09/19/05	{16}	IPS CORPORATION	PREFERENCE PAYMENT	1241-000	28,219.70		278,879.74
09/26/05	1015	UPS	OVERNIGHT DELIVERY FEE TO CLERK OF US BANKRUPTCY COURT	2990-000		17.98	278,861.76
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	98.28		278,960.04
10/03/05	{16}	ATCO RUBBER PRODUCTS CO.	PREFERENCE PAYMENT	1241-000	4,259.25		283,219.29
10/03/05	{16}	JM MANUFACTURING CO., INC.	PREFERENCE PAYMENT	1241-000	43,275.64		326,494.93
10/03/05	{16}	CARSON INDUSTRIES, INC.	PREFERENCE PAYMENT	1241-000	8,425.14		334,920.07
10/07/05	{16}	WARD TRUCKING	SETTLEMENT PAYMENT	1241-000	1,000.00		335,920.07
10/12/05	{16}	AMERICAN GOLF CORPORATION	PREFERENCE SETTLEMENT	1241-000	5,534.25		341,454.32
10/12/05	{16}	PITNEY BOWES	PREFERENCE SETTLEMENT	1241-000	7,750.00		349,204.32
10/17/05	{16}	JONES STEPHENS CORP	SETTLEMENT PAYMENT	1241-000	23,250.00		372,454.32
10/17/05	{16}	WATERTRONICS	SETTLEMENT PAYMENT	1241-000	8,200.00		380,654.32
10/17/05	{16}	BURNHAM COMMERCIAL	SETTLEMENT PAYMENT	1241-000	7,226.50		387,880.82
10/18/05	1016	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT FOR 19 ADVERSARY FILING FEES	2700-000		4,750.00	383,130.82
10/20/05	{16}	CHAMPION MFG. INDUSTRIES, INC.	SETTLEMNT OF PREFERENCE	1241-000	9,851.44		392,982.26
10/20/05	{16}	UPONOR WIRSBO	SETTLEMENT OF PREFERENCE	1241-000	6,000.00		398,982.26
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	153.62		399,135.88
11/01/05	{16}	IN-SINK-ERATOR DIVISION	SETTLEMENT OF PREFERENCE/ORDER TO BE ENTERED 11/29/05	1241-000	25,000.00		424,135.88
11/01/05	1017	KPMG-TAX CONTROVERSY SERVICE	INTERIM COMPENSATION 5/26/05-6/30/05	3731-000		37,255.00	386,880.88
11/01/05	1018	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT OF EXPENSES	3120-000		3,640.74	383,240.14
11/01/05	1019	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	INTERIM COMPENSATION	3110-000		120,052.50	263,187.64
11/10/05	{16}	DEERY-PARDUE & ASSOCIATES,	SETTLEMENT OF PREFERENCE	1241-000	10,000.00		273,187.64

Subtotals : \$354,701.59 \$173,516.22

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
		INC.					
11/28/05		NIBCO INC.	SETTLEMENT OF PREFERENCE		45,000.00		318,187.64
			SETTLEMENT 2,200.50 PORTION OF FUNDS DUE TO SOUTHWEST PIPE	1141-000			318,187.64
			SETTLEMENT 17,932.50 PORTION OF FUNDS DUE TO GLENDALE PLUMBING	1141-000			318,187.64
	{16}		PORTION DUE TO 24,867.00 BUILDERS PLUMBING	1241-000			318,187.64
11/28/05		PENTAIR WATER TREATMENT	SETTLEMENT OF PREFERENCE		10,000.00		328,187.64
			SETTLEMENT 1,670.00 PORTION OF FUNDS DUE TO GLENDALE PLUMBING	1141-000			328,187.64
	{16}		PORTION TO 8,330.00 BUILDERS PLUMBING	1241-000			328,187.64
11/28/05	{16}	ACORN ENGINEERING CO.	SETTLEMENT OF PREFERENCE/	1241-000	6,614.33		334,801.97
11/29/05		To Account #*****7866	TRANSFER FUNDS TO REIMBURSE GGL FOR ADVERSARY FILING FEES	9999-000		3,000.00	331,801.97
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	130.40		331,932.37
12/02/05	1020	UPS	OVERNIGHT DELIVERY CHARGES	2990-000		16.59	331,915.78
12/02/05	1021	GROCHOCINSKI, GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT OF 24 ADVERSARY FILING FEES	2700-000		6,000.00	325,915.78
12/05/05		To Account #*****7866	TRANSFER FUNDS TO PAY GLENDALE AND SOUTHWEST PIPE PORTION OF SETTLEMENT	9999-000		21,803.00	304,112.78
12/13/05	{16}	ROCKFORD SANITARY SYSTEMS, INC.	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		309,112.78
12/13/05		BEMIS MFG. CO.	SETTLEMENT OF PREFERENCE		2,000.00		311,112.78
			SETTLEMENT 544.00 PORTION OF FUNDS DUE TO GLENDALE PLUMBING	1141-000			311,112.78
			PORTION OF FUNDS 516.00 DUE TO SOUTHWEST PIPE	1141-000			311,112.78

Subtotals : \$68,744.73 \$30,819.59

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{16}		PORTION DUE TO BUILDERS	940.00	1241-000		311,112.78
12/13/05	{16}	SAUNATEC, INC.	SETTLEMENT OF PREFERENCE	1241-000		4,400.00	315,512.78
12/13/05	{16}	BLACK & DECKER	SETTLEMENT OF PREFERENCE	1241-000		1,469.34	316,982.12
12/13/05	{16}	MASCO CORP	SETTLEMENT OF PREFERENCE	1241-000		87,120.00	404,102.12
12/15/05	{16}	ITT INDUSTRIES	SETTLEMENT OF PREFERENCE	1241-000		21,068.00	425,170.12
12/15/05	1022	UPS	OVERNIGHT DELIVERY TO MARK RADTKE	2990-000			20.25
12/29/05		To Account #*****7866	TRANSFER FUNDS TO PAY COMMITTEE COUNSEL AND ACCOUNTANTS	9999-000			91,157.92
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000		182.66	334,174.61
01/05/06	{16}	FREEDOM PLASTICS, INC.	SETTLEMENT OF PREFERENCE/EACH ESTATE RECEIVED THEIR OWN CHECK	1241-000		15,810.00	349,984.61
01/06/06	1023	UPS	OVERNIGHT DELIVERY FEES	2990-000			33.16
01/09/06	{16}	WILLIAM H. HARVEY COMPANY	SETTLEMENT OF PREFERENCE	1241-000		3,500.00	353,451.45
01/09/06	{16}	LOCHINVAR	SETTLEMENT OF PREFERENCE	1241-000		5,000.00	358,451.45
01/09/06	{16}	OETIKER, INC.	SETTLEMENT OF PREFERENCE	1241-000		683.34	359,134.79
01/12/06	1024	SILVERMAN CONSULTING	FIRST INTERIM COMPENSATION	3731-000			26,240.00
01/17/06	{16}	ROBERT S. ROME	SETTLEMENT OF PREFERENCE	1241-000		3,282.50	336,177.29
01/24/06	{16}	COMMERCIAL IRRIGATION & TURF, INC.	PREFERENCE SETTLEMENT	1241-000		5,000.00	341,177.29
01/24/06	{16}	DANZE, INC.	SETTLEMENT OF PREFERENCE (GLOBE UNION)	1241-000		3,200.00	344,377.29
01/24/06	1025	UPS	OVERNIGHT DELIVERY CHARGES	2990-000			13.27
01/25/06	{16}	AVALON PETROLEUM CO., INC.	SETTLEMENT OF PREFERENCES	1241-000		7,000.00	351,364.02
01/25/06	{16}	JOSAM COMPANY	SETTLEMENT OF PREFERENCE/EACH ESTATE RECEIVED THEIR OWN CHECK	1241-000		460.00	351,824.02
01/30/06	{16}	BARAK BUSINESS SERVICES, INC.	SETTLEMENT OF PREFERENCE	1241-000		2,000.00	353,824.02
01/30/06	{16}	UPS	SETTLEMENT OF PREFERENCE	1241-000		4,750.00	358,574.02
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000		194.46	358,768.48
02/15/06	{16}	LYSE CONSTRUCTION INC.	PREFERENCE	1241-000		5,250.00	364,018.48
02/15/06	{16}	FEDEX FREIGHT EAST INC.	PREFERENCE	1241-000		18,200.00	382,218.48
02/21/06	{16}	KESSLER SUNBELT DISTRIBUTION	PREFERENCE PAYMENT	1241-000		35,000.00	417,218.48
02/27/06	1026	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION AND EXPENSES PER ORDER OF 2/27/06				137,226.21
			INTERIM COMPENSATION	137,175.42	2100-000		279,992.27

Subtotals : \$223,570.30 \$254,690.81

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			50.79	2200-000			279,992.27
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	202.00		280,194.27
02/28/06	1027	UNITED STATES TREASURY	940 EZ/TAX PERIOD DECEMBER 31, 2004/TIN 36-2205919	2810-000		99.77	280,094.50
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	166.58		280,261.08
04/05/06	{16}	RAIN BIRD CORP	SETTLEMENT OF PREFERENCE	1241-000	165,000.00		445,261.08
04/06/06	1028	EUNICE SACHS AND ASSOCIATES	FEE FOR DEPOSITION OF ROBERT DIVINE	2990-000		832.08	444,429.00
04/10/06	{16}	ADDED SALES CO.	SETTLEMENT OF PREFERENCE	1241-000	4,500.00		448,929.00
04/25/06	{16}	TRANSPORTATION PERSONNEL SERVICES, INC.	SETTLEMENT OF PREFERENCE	1241-000	2,250.00		451,179.00
04/28/06	{16}	ZURICH AMERICAN INSURANCE COMPANY	SETTLEMENT OF PREFERENCE	1241-000	88,732.48		539,911.48
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	264.59		540,176.07
05/03/06	{13}	DANIEL W. HYNES	TAX RETURN FOR PERIOD 4/2004	1224-000	41,109.02		581,285.09
05/16/06	{16}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE/EACH ESTATE RECEIVED THEIR OWN CHECK	1241-000	4,902.00		586,187.09
05/30/06	1029	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	INTERIM COMPENSATION AND EXPENSES TO SPECIAL COUNSEL			96,872.68	489,314.41
			91,665.50	3210-600			489,314.41
			5,207.18	3220-610			489,314.41
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	391.04		489,705.45
06/02/06	{16}	L.R. NELSON CORP.	SETTLEMENT OF PREFERENCE	1241-000	4,000.00		493,705.45
06/14/06	{16}	MAXINE COHEN TRUST	SETTLEMENT OF PREFERENCE	1241-000	85,000.00		578,705.45
06/16/06		ARROWHEAD BRASS PRODUCTS, LLC	SETTLEMENT OF PREFERENCE		30,000.00		608,705.45
			PORTION OF FUNDS DUE TO GLENDALE PLUMBING	8,550.00	1141-000		608,705.45
			PORTION OF FUNDS DUE TO SOUTHWEST PIPE	6,390.00	1141-000		608,705.45
	{16}		PORTION OF FUNDS DUE TO BUILDERS PLUMBING	15,060.00	1241-000		608,705.45
06/16/06	1030	GLENDALE PLUBING	PORTION OF SETTLEMENT FUNDS FROM ARROWHEAD BRASS PRODUCTS, LLC	1141-000	-8,550.00		600,155.45
06/16/06	1031	SOUTHWEST PIPE	PORTION OF SETTLEMENT FUNDS FROM	1141-000	-6,390.00		593,765.45

Subtotals : \$411,577.71 \$97,804.53

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ARROWHEAD BRASS PRODUCTS, LLC				
06/22/06	{16}	HEIGHT GLASS & MIRROR CO.	SETTLEMENT OF PREFERENCE	1241-000	1,500.00		595,265.45
06/22/06		To Account #*****7866	TRANSFER FUNDS TO PAY INTERIM COMPENSATION TO ATTORNEY FOR TRUSTEE	9999-000		165,649.05	429,616.40
06/28/06	{16}	CAROLE INDUSTRIES, INC.	FIRST PAYMENT/SETTLEMENT OF PREFERENCE	1241-000	300.00		429,916.40
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	332.52		430,248.92
07/19/06	{16}	WILD RIVER DUCTS, INC.	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		435,248.92
07/19/06	{16}	HUNTER INDUSTRIES INC.	SETTLEMENT OF ADVERSARY	1241-000	150,000.00		585,248.92
07/21/06	{16}	JIT PACKAGING INC.	PREFERENCE SETTLEMENT	1241-000	7,500.00		592,748.92
07/25/06	{16}	CAROLE INDUSTRIES, INC.	SECOND SETTLEMENT PAYMENT	1241-000	100.00		592,848.92
07/26/06		BASCO SHOWER DOORS OF ELEGANCE	SETTLEMENT OF PREFERENCE		10,000.00		602,848.92
			PORTION OF SETTLEMENT FUNDS DUE TO SPESCO	5,060.00 1141-000			602,848.92
	{16}		PORTION OF FUNDS DUE BUILDERS PLUMBING	4,940.00 1241-000			602,848.92
07/26/06	1032	SPESCO	PORTION OF FUNDS DUE FROM BASCO SETTLEMENT	1141-000	-5,060.00		597,788.92
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	678.67		598,467.59
08/01/06	{16}	THE BRANDT GROUP OF WISCONSIN, LTD.	PREFERENCE PAYMENT/PREFERENCE PAYMENT 1 OF 5	1241-000	1,000.00		599,467.59
08/18/06	{16}	MOEN	PORTION OF SETTLEMENT FUNDS DUE TO BUILDERS PREFERENCE/EACH ESTATE RECEIVED THEIR OWN CHECK	1241-000	48,203.03		647,670.62
08/18/06	{16}	TYLER PIPE	SETTLEMENT OF PREFERENCE	1241-000	7,500.00		655,170.62
08/24/06	{16}	THE BRANDT GROUP OF WISCONSIN, LTD.	SECOND PAYMENT ON PREFERENCE SETTLEMENT	1241-000	1,000.00		656,170.62
08/25/06	{16}	CAROLE INDUSTRIES, INC.	3 OF 12 PAYMENTS SETTLEMENT OF PREFERENCE	1241-000	100.00		656,270.62
08/28/06		CRESLINE	SETTLEMENT OF PREFERENCE		80,000.00		736,270.62
	{16}		PORTION OF FUNDS DUE BUILDERS PLUMBING	56,080.00 1241-000			736,270.62
			PORTION OF SETTLEMENT FUNDS	15,600.00 1141-000			736,270.62

Subtotals : \$308,154.22 \$165,649.05

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			DUE TO SPESCO				
			PORTION OF FUNDS 8,320.00 DUE TO GLENDALE PLUMBING	1141-000			736,270.62
08/28/06	1033	GLENDALE PLUMBING	SETTLEMENT FUNDS FROM CRESLINE	1141-000	-8,320.00		727,950.62
08/28/06	1034	SPESCO, INC.	SETTLEMENT PORTION OF FUNDS FROM CRESLINE	1141-000	-15,600.00		712,350.62
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	922.50		713,273.12
09/07/06		CRANE PLUMBING	SETTLEMENT OF PREFERENCE		5,000.00		718,273.12
			PORTION OF FUNDS 410.00 DUE TO GLENDALE PLUMBING	1141-000			718,273.12
	{16}		BUILDERS PORTION 4,590.00	1241-000			718,273.12
09/11/06	{16}	DANKA OFFICE IMAGING COMPANY	SETTLEMENT OF PREFERENCE	1241-000	3,700.00		721,973.12
09/14/06	1035	DANKA OFFICE IMAGING COMPANY	PER ORDER OF 9/1/06	6990-000		1,218.01	720,755.11
09/21/06	1036	KPMG - TAX CONTROVERSY SERVICE	INTERIM COMPENSATION TO SPECIAL TAX CONSULTANT FOR TRUSTEE	3731-000		60,902.00	659,853.11
09/25/06	{16}	CAROLE INDUSTRIES INC.	SETTLEMENT PAYMENT	1241-000	100.00		659,953.11
09/26/06		PRINTEX DESIGNS, INC.	SETTLEMENT OF PREFERENCE		17,500.00		677,453.11
	{16}		BUILDERS PORTION 14,437.50	1241-000			677,453.11
			PORTION OF 1,435.00 SETTLEMENT FUNDS DUE TO GLENDALE PLUMBING	1141-000			677,453.11
			PORTION OF FUNDS 1,627.50 DUE TO SPESCO INC.	1141-000			677,453.11
09/26/06		To Account #*****7866	TRANSFER FUNDS TO PAY PORTION OF FUNDS DUE TO SPESCO AND GLENDALE FROM PRINTEX	9999-000		3,062.50	674,390.61
09/29/06		A.O. SMITH	SETTLEMENT OF PREFERENCE		66,000.00		740,390.61
	{16}		BUILDERS PORTION 32,670.00	1241-000			740,390.61
			PORTION OF FUNDS 33,330.00 DUE TO GLENDALE PLUMBING	1141-000			740,390.61
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	999.68		741,390.29
09/29/06		To Account #*****7866	TRANSFER FUNDS TO PAY PORTION DUE TO GLENDALE FROM A.O. SMITH	9999-000		33,330.00	708,060.29

Subtotals : \$70,302.18 \$98,512.51

Form 2

Cash Receipts And Disbursements Record

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Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			SETTLEMENT				
10/02/06	{16}	THE BRANDT GROUP OF WISCONSIN, LTD.	SETTLEMENT PAYMENT (3 OF 5)	1241-000	1,000.00		709,060.29
10/11/06		ELKAY MANUFACTURING COMPANY	SETTLEMENT OF PREFERENCE		15,000.00		724,060.29
	{16}		BUILDERS PORTION 11,775.00	1241-000			724,060.29
			PORTION OF FUNDS 2,115.00 DUE TO GLENDALE	1141-000			724,060.29
			PORTION OF FUNDS 1,110.00 DUE TO SOUTHWEST PIPE	1141-000			724,060.29
10/11/06		KICHLER	SETTLEMENT OF PREFERENCE		27,500.00		751,560.29
	{16}		BUILDERS PORTION 23,622.50	1241-000			751,560.29
			PORTION OF FUNDS 3,877.50 DUE SPESCO, INC.	1141-000			751,560.29
10/11/06		To Account #*****7866	TRANSFER FUNDS TO PAY PORTION DUE TO SPESCO FROM KICHLER SETTLEMENT	9999-000		3,877.50	747,682.79
10/11/06	1037	GLENDALE PLUMBING	TRANSFER OF FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	-2,115.00		745,567.79
10/11/06	1038	SOUTHWEST PIPE	TRANSFER OF FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	-1,110.00		744,457.79
10/16/06	{16}	THE TORO COMPANY	SETTLEMENT OF PREFERENCE	1241-000	65,000.00		809,457.79
10/18/06	{13}	DANIEL W. HYNES	TAX REFUND PERIOD ENDING 4/2000	1224-000	132,660.53		942,118.32
10/20/06	{13}	US TREASURY	TAX REFUND 04/00	1224-000	320,576.61		1,262,694.93
10/20/06	{13}	US TREASURY	TAX REFUND 04/00	1224-000	6,982.90		1,269,677.83
10/20/06	{13}	US TREASURY	TAX REFUND 04/01	1224-000	134,181.31		1,403,859.14
10/20/06	{13}	US TREASURY	TAX REFUND 4/97	1224-000	882,086.45		2,285,945.59
10/20/06	{13}	US TREASURY	TAX REFUND 4/98	1224-000	473,465.11		2,759,410.70
10/24/06	{16}	CAROLE INDUSTRIES, INC.	SETTLEMENT OF PREFERENCE/NOVEMBER PAYMENT	1241-000	100.00		2,759,510.70
10/30/06	{16}	PENSKE TRUCK LEASING CO.	SETTLEMENT OF PREFERENCE	1241-000	6,110.87		2,765,621.57
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	1,926.52		2,767,548.09
11/01/06	1039	IRON MOUNTAIN RECORDS MANAGEMENT	PAYMENT OF STORAGE FEES PER ORDER OF 10/26/06	2410-000		18,250.56	2,749,297.53
11/01/06	1040	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES, INVOICE DATED 9/30/06	2410-000		1,013.92	2,748,283.61
11/02/06	{16}	THE BRANDT GROUP OF WI, LTD	SETTLEMENT/PREFERENCE PAYMENT 4 OF 5	1241-000	1,000.00		2,749,283.61

Subtotals : \$2,064,365.30 \$23,141.98

Form 2

Cash Receipts And Disbursements Record

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Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/03/06	{16}	DUPAGE WELDING INC.	SETTLEMENT OF PREFERENCE	1241-000	250.00		2,749,533.61
11/06/06	{16}	LASCO FITTINGS, INC.	SETTLEMENT OF PREFERENCE	1241-000	30,616.00		2,780,149.61
11/06/06		CANFIELD TECHNOLOGIES, INC.	SETTLEMENT OF PREFERENCE		10,000.00		2,790,149.61
	{16}		BUILDERS PORTION 6,920.00	1241-000			2,790,149.61
			PORTION DUE TO 3,080.00	1141-000			2,790,149.61
11/06/06	1041	GLENDALE PLUMBING	TRANSFER FUNDS DUE TO GLENDALE FROM CANFIELD PREFERENCE SETTLEMENT	1141-000	-3,080.00		2,787,069.61
11/07/06		To Account #*****7866	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000		5,000.00	2,782,069.61
11/13/06	{16}	CAR LEASING, INC.	SETTLEMENT OF PREFERENCE	1241-000	2,247.00		2,784,316.61
11/17/06	{16}	LASCO BATHWARE	SETTLEMENT OF PREFERENCE	1241-000	22,173.00		2,806,489.61
11/27/06	{16}	DUPAGE WELDING, INC.	SETTLEMENT PAYMENT	1241-000	250.00		2,806,739.61
11/28/06	{16}	CAROLE INDUSTRIES, INC.	SETTLEMENT PAYMENT/DECEMBER PAYMENT	1241-000	100.00		2,806,839.61
11/29/06	{16}	HUMANA	SETTLEMENT OF PREFERENCE	1241-000	3,240.00		2,810,079.61
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	4,003.13		2,814,082.74
12/05/06	{16}	PENTAIR PUMP GROUP	SETTLEMENT OF PREFERENCE	1241-000	125,000.00		2,939,082.74
12/05/06	1042	LASALLE BANK	TURNOVER OF TAX REFUNDS/CREDIT CARD REFUNDS, ETC./LESS CREDITS	4210-000		2,118,317.97	820,764.77
12/07/06	{16}	THE BRANDIT GROUP OF WISCONSIN, LTD.	SETTLEMENT PAYMENT 5 OF 5	1241-000	1,000.00		821,764.77
12/19/06	1043	DEFREES & FISKE	SPECIAL COUNSEL FINAL FEES AND EXPENSES			21,031.88	800,732.89
			21,018.00	3210-600			800,732.89
			13.88	3220-610			800,732.89
12/20/06	{16}	CAROLE INDUSTRIES, INC.	7TH PAYMENT OF PREFERENCE SETTLEMENT	1241-000	100.00		800,832.89
12/20/06	1044	GARDNER CARTON & DOUGLAS LLP	FINAL COMPENSATION PAYMENT	6210-000		18,795.89	782,037.00
12/28/06	{16}	DUPAGE WELDING INC.	PAYMENT OF SETTLEMENT OF PREFERENCE	1241-000	250.00		782,287.00
12/28/06	{17}	LASALLE BANK	WIRE OF FUNDS REGARDING ROME LITIGATION SETTLEMENT	1249-000	423,290.37		1,205,577.37
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	1,747.84		1,207,325.21
01/05/07	{16}	WOODLAND PACKAGING, INC.	FIRST OF TWO INSTALLMENT PAYMENTS/SETTLEMENT OF	1241-000	1,875.00		1,209,200.21

Subtotals : \$623,062.34 \$2,163,145.74

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
			PREFERENCE				
01/08/07	{16}	OAKTON DISTRIBUTORS, INC.	SETTLEMENT OF PREFERENCE/1 OF 6	1241-000	5,000.00		1,214,200.21
01/08/07	{16}	KOHLER	SETTLEMENT OF PREFERENCE	1241-000	35,000.00		1,249,200.21
01/15/07		OASIS INDUSTRIES INC.	1 OF 5 PAYMENTS/ SETTLEMENT OF PREFERENCE		2,000.00		1,251,200.21
			PORTION DUE TO GLENDALE PLUMBING 540.00	1141-000			1,251,200.21
	{16}		PORTION DUE TO BUILDERS 1,460.00	1241-000			1,251,200.21
01/17/07	1045	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES			154,976.76	1,096,223.45
			153,113.19	3110-000			1,096,223.45
			1,863.57	3120-000			1,096,223.45
01/17/07	1046	GLENDALE PLUMBING	TRANSFER OF FUNDS TO GLENDALE/PORTION OF FUNDS DUE FROM OASIS SETTLEMENT (PAYMENT 1 OF 5)	1141-000	-540.00		1,095,683.45
01/18/07		To Account #*****7866	TRANSFER FUNDS TO PAY INTEREST AND LOAN PRINCIPAL AND INTEREST TO LASALLE	9999-000		145,000.00	950,683.45
01/23/07	{16}	CAROLE INDUSTRIES INC.	8TH SETTLEMENT PAYMENT	1241-000	100.00		950,783.45
01/29/07	{16}	DUPAGE WELDING INC.	4 OF 12 SETTLEMENT PAYMENTS	1241-000	250.00		951,033.45
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,717.35		952,750.80
02/06/07		SPESCO INC.	REIMBURSEMENT OF EXPENSES PER ALLOCATION ORDER OF 12/7/06			-117,649.86	1,070,400.66
		DAVID GROCHOCINSKI, TRUSTEE	-7,872.21	2100-000			1,070,400.66
			-109,777.65	2990-000			1,070,400.66
02/06/07		GLENDALE PLUMBING	REIMBURSEMENT OF EXPENSES PER ALLOCATION ORDER OF 12/7/06			-66,589.25	1,136,989.91
		DAVID GROCHOCINSKI, TRUSTEE	-16,467.15	2100-000			1,136,989.91
			-50,122.10	2990-000			1,136,989.91
02/06/07		SOUTHWEST PIPE & SUPPLY CO., INC	REIMBURSEMENT OF EXPENSES PER ALLOCATION ORDER OF 12/7/06			-47,059.94	1,184,049.85
		DAVID GROCHOCINSKI, TRUSTEE	-5,489.05	2100-000			1,184,049.85
			-41,570.89	2990-000			1,184,049.85

Subtotals : \$43,527.35 \$68,677.71

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

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1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
02/14/07	{16}	OASIS INDUSTRIES INC.	SETTLEMENT PAYMENT 2 OF 5	1241-000	2,000.00		1,186,049.85
02/15/07	{16}	OAKTON DISTRIBUTORS, INC.	SETTLEMENT PAYMENT/2 OF 6	1241-000	5,000.00		1,191,049.85
02/22/07	{16}	CAROLE INDUSTRIES INC.	9TH SETTLEMENT PAYMENT	1241-000	100.00		1,191,149.85
02/23/07	{16}	DUPAGE WELDING INC.	SETTLEMENT PAYMENT/5 OF 12	1241-000	250.00		1,191,399.85
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,440.04		1,192,839.89
03/02/07		To Account #*****7866	TRANSFER FUNDS TO PAY ADMINISTRATIVE FEES AND EXPENSES PER ORDERS OF 3/1/07	9999-000		106,038.81	1,086,801.08
03/06/07	1047	IRON MOUNTAIN RECORDS MANAGEMENT	74% OF STORAGE FEES PER ALLOCATION ORDER	2410-000		844.08	1,085,957.00
03/07/07	{16}	OAKTON DISTRIBUTORS, INC.	SETTLEMENT PAYMENT/3 OF 6	1241-000	5,000.00		1,090,957.00
03/12/07	{16}	WOODLAND PACKAGING INC.	SECOND AND FINAL PAYMENT REGARDING SETTLEMENT OF 05A 1911	1241-000	1,875.00		1,092,832.00
03/13/07	{16}	OASIS INDUSTRIES INC.	3 OF 5 PAYMENTS	1241-000	2,000.00		1,094,832.00
03/23/07	{16}	CAROLE INDUSTRIES INC.	10TH SETTLEMENT PAYMENT	1241-000	100.00		1,094,932.00
03/23/07	{16}	OASIS INDUSTRIES INC.	4 OF 5 PAYMENTS/SETTLEMENT	1241-000	2,000.00		1,096,932.00
03/29/07	{16}	DUPAGE WELDING INC.	SETTLEMENT PAYMENT 6 OF 12	1241-000	250.00		1,097,182.00
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,486.00		1,098,668.00
04/04/07	{16}	OASIS INDUSTRIES INC.	5 OF 5 SETTLEMENT PAYMENT	1241-000	2,000.00		1,100,668.00
04/04/07	{16}	CERRO FLOW PRODUCTS INC.	SETTLEMENT OF PREFERENCE	1241-000	49,450.00		1,150,118.00
04/12/07	{16}	OAKTON DISTRIBUTORS, INC.	SETTLEMENT PAYMENT / 4 OF 6	1241-000	5,000.00		1,155,118.00
04/12/07	1048	IRON MOUNTAIN RECORDS MANAGEMENT	74% OF STORAGE FEES/INVOICE DATED 4/12/07	2410-000		844.08	1,154,273.92
04/12/07	{16}	OASIS INDUSTRIES INC	NSF CHECK/SETTLEMENT PAYMENT 5 OF 5	1241-000	-2,000.00		1,152,273.92
04/17/07	{16}	OASIS INDUSTRIES INC.	SETTLEMENT PAYMENT 5 OF 5/REDEPOSIT	1241-000	2,000.00		1,154,273.92
04/20/07	{16}	CAROLE INDUSTRIES, INC.	11TH SETTLEMENT PAYMENT	1241-000	100.00		1,154,373.92
04/20/07	{16}	DUPAGE WELDING, INC.	SETTLEMENT PAYMENT 7 OF 12	1241-000	250.00		1,154,623.92
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,599.97		1,156,223.89
05/08/07		ALAN WIRE COMPANY	SETTLEMENT OF PREFERENCE		50,000.00		1,206,223.89
	{16}		BUILDERS PORTION OF SETTLEMENT	47,100.00	1241-000		1,206,223.89
			GLENDALE PLUMBING PORTION OF SETTLEMENT FUNDS	2,900.00	1141-000		1,206,223.89
05/08/07	1049	IRON MOUNTAIN RECORDS MANAGEMENT	74% STORAGE FEES/INVOICE DATED 4/30/07	2410-000		844.09	1,205,379.80

Subtotals : \$129,901.01 \$108,571.06

Form 2

Cash Receipts And Disbursements Record

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Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
05/09/07		To Account #*****7866	TRANSFER FUNDS	9999-000		5,000.00	1,200,379.80
05/09/07	1050	GLENDALE PLUMBING	ERROR - VOID CHECK Voided on 05/09/07	9999-000		2,160.00	1,198,219.80
05/09/07	1050	GLENDALE PLUMBING	ERROR - VOID CHECK Voided: check issued on 05/09/07	9999-000		-2,160.00	1,200,379.80
05/11/07	{16}	OAKTON DISTRIBUTORS, INC.	5 OF 6 SETTLEMENT PAYMENTS	1241-000	5,000.00		1,205,379.80
05/15/07		BETTY KOGAN	SETTLEMENT OF PREFERENCE		110,000.00		1,315,379.80
			GLENDALE PLUMBING 39,600.00 PORTION OF SETTLEMENT	1141-000			1,315,379.80
			SPESCO PORTION OF 33,000.00 SETTLEMENT FUNDS	1141-000			1,315,379.80
			SOUTHWEST PORTION 13,200.00 OF SETTLEMENT FUNDS	1141-000			1,315,379.80
	{16}		BUILDERS PORTION 24,200.00	1241-000			1,315,379.80
05/15/07	{16}	HARVEY KOGAN	SETTLEMENT OF PREFERENCE	1241-000	110,000.00		1,425,379.80
05/15/07	{16}	STEVEN KOGAN	SETTLEMENT OF PREFERENCE	1241-000	110,000.00		1,535,379.80
05/18/07	{16}	RUTHE LEDERMAN	SETTLEMENT OF PREFERENCE	1241-000	75,000.00		1,610,379.80
05/18/07	{16}	FAGELHABER LLC	SETTLEMENT PAYMENT RE LEDERMEN ADVERSARY	1241-000	95,000.00		1,705,379.80
05/21/07	{16}	GROHE AMERICA, INC.	SETTLEMENT OF ADVERSARY	1241-000	57,980.00		1,763,359.80
05/21/07	{13}	DANIEL W. HYNES COMPTROLLER	TAX REFUND PERIOD ENDING 4/2000	1224-000	84,467.30		1,847,827.10
05/22/07		To Account #*****7866	TRANSFER FUNDS TO PAY PORTION OF KOGAN SETTLEMENT FUNDS TO GLENDALE/SW PIPE AND SPESCO	9999-000		85,800.00	1,762,027.10
05/25/07	{16}	CAROLE INDUSTRIES, INC.	12TH SETTLEMENT PAYMENT	1241-000	100.00		1,762,127.10
05/29/07	{16}	DUPAGE WELDING INC.	SETTLEMENT PAYMENT 8 OF 12	1241-000	250.00		1,762,377.10
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	1,964.95		1,764,342.05
05/31/07	1051	LASALLE BANK	TAX REFUND LESS 2% TRUSTEE/COUNSEL FEE (1,689.35); AND 5% SHARING AGREEMENT (4,223.37)	4210-000		78,554.58	1,685,787.47
06/13/07	{16}	OAKTON DISTRIBUTORS, INC.	FINAL PAYMENT OF PREFERENCE SETTLEMENT 6 OF 6	1241-000	5,000.00		1,690,787.47
06/20/07	{16}	LENNOX INTERNATONAL INC.	SETTLEMENT OF PREFERENCE	1241-000	22,500.00		1,713,287.47
06/20/07	{16}	OAKTON DISTRIBUTORS	NSF CHECK	1241-000	-5,000.00		1,708,287.47
06/22/07	{16}	DUPAGE WELDING INC.	9 OF 12 PAYMENTS RE: SETTLEMENT OF	1241-000	250.00		1,708,537.47

Subtotals : \$672,512.25 \$169,354.58

Form 2

Cash Receipts And Disbursements Record

Page: 15

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			PREFERENCE				
06/25/07	{16}	CAROLE INDUSTRIES INC.	FINAL PAYMENT RE: SETTLEMENT OF PREFERENCE	1241-000	100.00		1,708,637.47
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,254.55		1,710,892.02
07/13/07	{16}	OATEY SCS	SETTLEMENT OF PREFERENCE	1241-000	33,150.00		1,744,042.02
07/13/07	{16}	JAY R SMITH MFG CO	SETTLEMENT OF PREFERENCE	1241-000	54,500.00		1,798,542.02
07/16/07	{16}	LORAN, INC.(NIGHTSCAPING)	SETTLEMENT OF PREFERENCE	1241-000	30,000.00		1,828,542.02
07/30/07		SIOUX CHIEF MFG. CO.	SETTLEMENT OF PREFERENCE		27,000.00		1,855,542.02
	{16}		BUILDERS PORTION 12,231.00 OF SETTLEMENT	1241-000			1,855,542.02
			GLENDALE PORTION 10,125.00	1141-000			1,855,542.02
			SOUTHWEST 2,619.00 PLUMBING PORTION	1141-000			1,855,542.02
			SPESCO PORTION 2,025.00	1141-000			1,855,542.02
07/30/07		To Account #*****7866	TRANSFER FUNDS TO PAY FUNDS DUE TO GLENDALE, ETC. RE: SIOUX CHIEF SETTLEMENT	9999-000		14,811.80	1,840,730.22
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,551.70		1,843,281.92
08/21/07	1052	SHAW GUSSIS FISHMAN GLATZ WOLFSON & TOBWIN LLC	74% OF FEES AND EXPENSES TO SPECIAL COUNSEL			58,595.46	1,784,686.46
			74% OF FEES 57,860.60	3210-600			1,784,686.46
			74% OF EXPENSES 734.86	3220-610			1,784,686.46
08/23/07	{16}	NORDYNE	SETTLEMENT OF PREFERENCE	1241-000	72,512.00		1,857,198.46
08/27/07	1053	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE	2990-000		13.46	1,857,185.00
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,596.54		1,859,781.54
08/31/07		To Account #*****7866	TRANSFER FUNDS TO PAY OVERNIGHT DELIVERIES, ETC.	9999-000		2,000.00	1,857,781.54
09/25/07	{16}	DUPAGE WELDING INC.	10 OF 12 PAYMENTS	1241-000	250.00		1,858,031.54
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,351.50		1,860,383.04
10/23/07	{16}	DUPAGE WELDING INC.	SETTLEMENT PAYMENT 11 OF 12	1241-000	250.00		1,860,633.04
10/30/07	{16}	DUPAGE WELDING, INC.	SETTLEMENT PAYMENT/12 OF 12	1241-000	250.00		1,860,883.04
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,775.02		1,863,658.06
11/02/07		To Account #*****7866	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000		2,000.00	1,861,658.06
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	2,360.30		1,864,018.36
12/06/07	{16}	ZURN INDUSTRIES INC.	SETTLEMENT OF PREFERENCE	1241-000	18,865.00		1,882,883.36
12/06/07	{16}	JACUZZI	SETTLEMENT OF PREFERENCE	1241-000	38,050.00		1,920,933.36
12/14/07		CENTENNIAL PLASTICS LLC	SETTLEMENT OF PREFERENCE		42,000.00		1,962,933.36

Subtotals : \$331,816.61 \$77,420.72

Form 2

Cash Receipts And Disbursements Record

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Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
	{16}		BUILDERS PORTION 31,500.00 OF SETTLEMENT FUNDS	1241-000			1,962,933.36
			GLENDALE PORTION 10,500.00 OF SETTLEMENT FUNDS	1141-000			1,962,933.36
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	2,319.40		1,965,252.76
01/09/08	1054	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATE 12/31/07	2410-000		890.98	1,964,361.78
01/18/08	{18}	NATIONAL RECOVERY SERVICES, INC.	VISA/MASTERCARD RECOVERY	1249-000	4,148.00		1,968,509.78
01/18/08	1055	NATIONAL RECOVERY SERVICES	FEES DUE FOR SERVICE/RECOVERY OF MONIES IN VISA/MC LITIGATION PER ORDER OF 9/14/06	3991-000		1,382.65	1,967,127.13
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	2,207.37		1,969,334.50
02/07/08	1056	IRON MOUNTAIN	74% OF STORAGE FEE/INVOICE DATE 1/31/08	2410-000		890.98	1,968,443.52
02/11/08	1057	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49243, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		1,877.04	1,966,566.48
02/26/08	{16}	THE PRAXIS COMPANIES LLC	SETTLEMENT OF ADVERSARY	1241-000	16,000.00		1,982,566.48
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	1,240.72		1,983,807.20
03/07/08	1058	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 2/29/08	2410-000		890.98	1,982,916.22
03/27/08		To Account #*****7866	TRANSFER FUNDS TO PAY INTERIM COMP TO GGL PER ORDER OF 3/27/08	9999-000		125,307.02	1,857,609.20
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1,139.61		1,858,748.81
03/31/08	1059	GLENDALE PLUMBING SUPPLY CO.	TRANSFER OF PORTION OF FUNDS DUE GLENDALE FROM CENTENNIAL PLASTICS SETTLEMENT PER AMENDED EXHIBIT TO ORDER OF 5/22/07 ENTERED 3/27/08	1141-000	-10,500.00		1,848,248.81
04/03/08		To Account #*****7866	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000		5,000.00	1,843,248.81
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	985.00		1,844,233.81
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	898.91		1,845,132.72
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	861.41		1,845,994.13
07/10/08	1060	SPESCO	REIMBURSEMENT OVERPAYMENT OF ADMINISTRATIVE EXPENSES OF 2/6/07	2990-000		5,850.41	1,840,143.72

Subtotals : \$19,300.42 \$142,090.06

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	860.49		1,841,004.21
07/31/08	1061	CBIZ ACCOUNTING, TAX AND ADVISORY SERVICES, INC	PAYMENT OF INTERIM FEES Stopped on 08/15/08	3410-000		34,663.82	1,806,340.39
08/15/08	1061	CBIZ ACCOUNTING, TAX AND ADVISORY SERVICES, INC	PAYMENT OF INTERIM FEES Stopped: check issued on 07/31/08	3410-000		-34,663.82	1,841,004.21
08/15/08	1062	CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC	PAYMENT OF INTERIM FEES			34,663.82	1,806,340.39
			BUILDERS PORTION 25,651.23	3410-000			1,806,340.39
			GLENDALE PORTION 4,159.66	3410-000			1,806,340.39
			SOUTHWEST PORTION 1,386.55	3410-000			1,806,340.39
			SPESCO PORTION 3,466.38	3410-000			1,806,340.39
08/26/08		SOUTHWEST PIPE & SUPPLY COMPANY, INC.	REIMBURSEMENT TO 4% PORTION TOWARD CBIZ FEE OF \$34,663.82	3410-000		-1,386.55	1,807,726.94
08/26/08		GLENDALE PLUMBING SUPPLY CO	REIMBURSEMENT OF 12% PORTION OF CBIZ FEE OF \$34,663.82	3410-000		-4,159.66	1,811,886.60
08/26/08		SPESCO INC.	REIMBURSEMENT OF 10% DUE TOWARD CBIZ FEE OF \$34,663.82	3410-000		-3,466.38	1,815,352.98
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	799.09		1,816,152.07
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	875.24		1,817,027.31
10/03/08	1063	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 9/30/08	2410-000		937.46	1,816,089.85
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	738.45		1,816,828.30
11/11/08	1064	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 10/31/08	2410-000		937.46	1,815,890.84
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	492.23		1,816,383.07
12/05/08	1065	IRON MOUNTAIN	74% OF STORAGE FEE/INVOICE DATED 11/30/08	2410-000		937.46	1,815,445.61
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	380.03		1,815,825.64
01/06/09	{18}	NATIONAL RECOVERY SERVICES, INC.	VISA/MASTERCARD LITIGATION RECOVERY	1249-000	133.93		1,815,959.57
01/06/09	1066	IRON MOUNTAIN	74% OF STORAGE /INVOICE DATED 12/31/08	2410-000		1,157.86	1,814,801.71
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	223.25		1,815,024.96
02/05/09	1067	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #03B-49243, BOND#016026455	2300-000		1,661.22	1,813,363.74
02/06/09	1068	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATE 1/31/09	2410-000		1,157.86	1,812,205.88

Subtotals : \$4,502.71 \$32,440.55

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	208.16		1,812,414.04
03/11/09	1069	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 2/28/09	2410-000		1,157.86	1,811,256.18
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	237.71		1,811,493.89
04/07/09	1070	IRON MOUNTAIN	74% OF STORAGE FEE/INVOICE DATED 3/31/09	2410-000		1,157.86	1,810,336.03
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	222.71		1,810,558.74
05/04/09	1071	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 4/30/09	2410-000		1,157.86	1,809,400.88
05/18/09		SHAW GUSSIS GLANTZ WOLFSON & TOWBIN LLC	REFUND OF LEGAL FEES/SPECIAL COUNSEL			-12,825.67	1,822,226.55
			-9,490.99	3210-600			1,822,226.55
			-3,334.68	1290-000			1,822,226.55
05/18/09		To Account #*****7866	TO ISSUE CHECKS REGARDING REFUND OF SPECIAL COUNSEL FEES	9999-000		3,334.68	1,818,891.87
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	215.54		1,819,107.41
06/08/09	1072	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 5/31/09	2410-000		1,157.86	1,817,949.55
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	238.59		1,818,188.14
07/08/09	1073	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 6/30/09	2410-000		1,157.86	1,817,030.28
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	231.00		1,817,261.28
08/11/09	1074	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATE 7/31/09	2410-000		1,157.86	1,816,103.42
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	230.90		1,816,334.32
09/04/09	1075	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 8/31/09	2410-000		1,157.86	1,815,176.46
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	223.29		1,815,399.75
10/02/09	1076	IRON MOUTAIN	74% STORAGE FEES/ INVOICE DATED 9/30/09	2410-000		1,157.86	1,814,241.89
10/28/09	1077	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, INC.	FIFTH INTERIM/REIMBURSEMENT OF EXPENSES AND COMPENSATION			8,189.12	1,806,052.77
			FEES 8,169.86	3410-000			1,806,052.77
			EXPENSES 19.26	3420-000			1,806,052.77
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	223.18		1,806,275.95
11/06/09	1078	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 10/31/09	2410-000		1,157.85	1,805,118.10
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	229.60		1,805,347.70

Subtotals : \$2,260.68 \$9,118.86

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
12/04/09	1079	IRON MOUNTAIN	74% STORAGE FEE/INVOICE DATED 11/30/09	2410-000		1,157.86	1,804,189.84
12/28/09	{18}	NATIONAL RECOVERY /VISA CHECK/MASTER MONEY	SETTLEMENT PAYMENT	1249-000	3,672.11		1,807,861.95
12/28/09	1080	NATIONAL RECOVERY SERVICE	1/3 FEE FOR RECOVERY OF MONIES IN VISA CASE	3991-000		1,224.02	1,806,637.93
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	229.39		1,806,867.32
01/11/10	1081	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 12/31/09	2410-000		1,293.85	1,805,573.47
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	214.85		1,805,788.32
02/05/10	1082	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 1/31/10	2410-000		1,293.85	1,804,494.47
02/05/10	1083	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49243, BOND#016026455	2300-000		1,654.74	1,802,839.73
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	207.09		1,803,046.82
03/05/10	1084	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 2/28/10	2410-000		1,293.85	1,801,752.97
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	243.82		1,801,996.79
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	36.94		1,802,033.73
04/06/10		Wire out to BNYM account 9200*****7865	Wire out to BNYM account 9200*****7865	9999-000	-1,802,033.73		0.00

ACCOUNT TOTALS	4,868,061.84	4,868,061.84	\$0.00
Less: Bank Transfers	-1,802,033.73	1,024,122.28	
Subtotal	6,670,095.57	3,843,939.56	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$6,670,095.57	\$3,843,939.56	

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-****78-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/04		From Account #*****7865	TRANSFER FUNDS TO PAY DIP CLAIMS PER ORDER	9999-000	22,950.00		22,950.00
12/21/04	101	GARDNER CARTON & DOUGLAS LLP	FEES AND EXPENSES FOR ATTORNEY FOR COMMITTEE Voided on 01/11/05	6210-000		22,950.00	0.00
01/11/05	101	GARDNER CARTON & DOUGLAS LLP	FEES AND EXPENSES FOR ATTORNEY FOR COMMITTEE Voided: check issued on 12/21/04	6210-000		-22,950.00	22,950.00
01/11/05	102	GARDNER CARTON & DOUGLAS, LLP	FEES AND EXPESNES FOR ATTORNEY FOR COMMITTEE PER ORDER OF 1/10/05	6210-000		22,950.00	0.00
11/29/05		From Account #*****7865	TRANSFER FUNDS TO REIMBURSE GGL FOR ADVERSARY FILING FEES	9999-000	3,000.00		3,000.00
11/30/05	103	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	REIMBURSEMENT OF ADVERSARY FILING FEES	2700-000		3,000.00	0.00
12/05/05		From Account #*****7865	TRANSFER FUNDS TO PAY GLENDALE AND SOUTHWEST PIPE PORTION OF SETTLEMENT	9999-000	21,803.00		21,803.00
12/06/05	104	GLENDALE PLUMBING SUPPLY CO. INC	TRANSFER OF FUNDS 17,932.50 SETTLEMENT WITH NIBCO AND \$1,670.00 SETTLEMENT PLYMOUTH PRODUCTS	1141-000	-19,602.50		2,200.50
12/06/05	105	SOUTHWEST PIPE & SUPPLY, INC.	TRANSFER FUNDS \$2,200.50 REGARDING SETTLEMENT WITH NIBCO	1141-000	-2,200.50		0.00
12/08/05	{16}	PENTAIR WATER	SETTLEMENT OF PREFERENCE	1241-000	3,500.00		3,500.00
12/13/05	106	GLENDALE PLUMBING SUPPLY CO.	TRANSFER FUNDS RE: SETTLEMENT FROM BEMIS MFG. CO.	1141-000	-544.00		2,956.00
12/13/05	107	SOUTHWEST PIPE & SUPPLY, INC.	SETTLEMENT OF PREFERENCE WITH BEMIS MFG. CO.	1141-000	-516.00		2,440.00
12/29/05		From Account #*****7865	TRANSFER FUNDS TO PAY COMMITTEE COUNSEL AND ACCOUNTANTS	9999-000	91,157.92		93,597.92
12/29/05	108	GARDNER, CARTON & DOUGLAS, LLP	FURTHER PARTIAL PAYMENT OF OUTSTANDING FEES AS COMMITTEE COUNSEL DURING CHAPTER 11	6210-000		20,000.00	73,597.92
12/29/05	109	CBIZ ACCOUNTING, TAX AND ADVISORY SERVICES, INC.	SECOND INTERIM COMPENSATION AND EXPENSES			71,157.92	2,440.00
			519.92	3420-000			2,440.00
			70,638.00	3410-000			2,440.00
02/09/06	110	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49243, Bond #016026455	2300-000		441.88	1,998.12

Subtotals : \$119,547.92 \$117,549.80

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-****78-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/06		From Account #*****7865	TRANSFER FUNDS TO PAY INTERIM COMPENSATION TO ATTORNEY FOR TRUSTEE	9999-000	165,649.05		167,647.17
06/22/06	111	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	INTERIM COMPENSATION AND EXPENSES FOR TRUSTEE'S COUNSEL			165,649.05	1,998.12
			2,724.05	3120-000			1,998.12
			162,925.00	3110-000			1,998.12
08/11/06	112	UPS	OVERNIGHT DELIVERY FEES/ INVOICE 0000FA7336316	2990-000		53.49	1,944.63
08/22/06	113	UPS	OVERNIGHT DELIVERY FEES/INV NO. 0000FA7336326	2990-000		13.67	1,930.96
08/23/06	114	UPS	PAYMENT OF OVERNIGHT DELIVERY FEES	2990-000		13.67	1,917.29
09/01/06	115	UPS	OVERNIGHT DELIVERY FEES	2990-000		43.16	1,874.13
09/07/06	116	GLENDALE PLUMBING	CRANE PLUMBING PORTION OF SETTLEMENT	1141-000	-410.00		1,464.13
09/21/06	117	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE	2990-000		12.92	1,451.21
09/26/06		From Account #*****7865	TRANSFER FUNDS TO PAY PORTION OF FUNDS DUE TO SPESCO AND GLENDALE FROM PRINTEX	9999-000	3,062.50		4,513.71
09/26/06	118	GLENDALE PLUMBING	PORTION OF FUNDS DUE FROM PRINTEX SETTLEMENT FUNDS	1141-000	-1,435.00		3,078.71
09/26/06	119	SPESCO, INC.	SETTLEMENT PORTION OF FUNDS DUE FROM PRINTEX	1141-000	-1,627.50		1,451.21
09/28/06	120	UPS	PAYMENT OF OVERNIGHT DELIVERY COSTS	2990-000		35.52	1,415.69
09/29/06		From Account #*****7865	TRANSFER FUNDS TO PAY PORTION DUE TO GLENDALE FROM A.O. SMITH SETTLEMENT	9999-000	33,330.00		34,745.69
09/29/06	121	GLENDALE PLUMBING	SETTLEMENT PORTION OF FUNDS FROM A.O SMITH PREFERENCE	1141-000	-33,330.00		1,415.69
10/11/06		From Account #*****7865	TRANSFER FUNDS TO PAY PORTION DUE TO SPESCO FROM KICHLER SETTLEMENT	9999-000	3,877.50		5,293.19
10/11/06	122	SPESCO, INC.	TRANSFER OF PORTION DUE TO SPESCO FROM KICHLER SETTLEMENT	1141-000	-3,877.50		1,415.69
10/12/06	123	UPS	OVERNIGHT DELIVERY FEE	2990-000		13.73	1,401.96
10/19/06	124	EUNICE SACHS & ASSOCIATES	DEPOSITION OF STEVE KOGAN	2990-000		1,057.75	344.21
10/30/06	125	UPS	OVERNIGHT DELIVERY FEES	2990-000		17.84	326.37
11/07/06		From Account #*****7865	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000	5,000.00		5,326.37

Subtotals : \$170,239.05 \$166,910.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/06	126	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 10/31/06	2410-000		1,013.92	4,312.45
11/09/06	127	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY FEES/ INVOICE NO. 0000FA7336446	2990-000		75.66	4,236.79
11/16/06	128	UPS	OVERNIGHT DELIVERY FEES/ INVOICE 0000FA7336456	2990-000		13.27	4,223.52
12/08/06	129	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 11/30/06	2410-000		1,013.92	3,209.60
12/20/06	130	UPS	OVERNIGHT DELIVERY FEES	2990-000		64.36	3,145.24
01/03/07	131	UPS	OVERNIGHT DELIVEY FEE/ INVOICE 0000FA7336516	2990-000		13.15	3,132.09
01/08/07	132	UPS	OVERNIGHT DELIVERY FEES	2990-000		13.15	3,118.94
01/09/07	133	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 12/31/06	2410-000		1,140.66	1,978.28
01/18/07		From Account #*****7865	TRANSFER FUNDS TO PAY INTEREST AND LOAN PRINCIPAL AND INTEREST TO LASALLE	9999-000	145,000.00		146,978.28
01/18/07	134	LASALLE BANK	REPAYMENT OF POST-PETITION LOAN INTEREST AND PRINCIPAL TO ESTATE	4210-000		143,982.01	2,996.27
01/19/07	135	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE	2990-000		12.93	2,983.34
01/31/07	136	UPS	OVERNIGHT DELIVERY FEE	2990-000		13.29	2,970.05
02/06/07	137	IRON MOUNTAN RECORDS MANAGEMENT	74% STORAGE FEE INVOICE DATED 1/31/07	2410-000		844.09	2,125.96
02/09/07	138	ROBERT DIVINE	WITNES FEE AND MILEAGE Voided on 02/27/07	2990-000		122.45	2,003.51
02/09/07	139	PAUL NAGEL	WITNESS FEE AND MILEAGE Stopped on 05/10/07	2990-000		74.92	1,928.59
02/12/07	140	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #03B-49243, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		1,215.82	712.77
02/21/07	141	EUNICE SACHS & ASSOCIATES	LATE CANCELLATION FEE FOR COURT REPORTER ATTENDANCE OF DEPOSITION Voided on 02/22/07	2990-000		100.00	612.77
02/22/07	141	EUNICE SACHS & ASSOCIATES	LATE CANCELLATION FEE FOR COURT REPORTER ATTENDANCE OF DEPOSITION Voided: check issued on 02/21/07	2990-000		-100.00	712.77
02/27/07	138	ROBERT DIVINE	WITNES FEE AND MILEAGE Voided: check issued on 02/09/07	2990-000		-122.45	835.22

Subtotals : \$145,000.00 \$149,491.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/27/07	142	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY CHARGES	2990-000		41.05	794.17
03/02/07		From Account #*****7865	TRANSFER FUNDS TO PAY ADMINISTRATIVE FEES AND EXPENSES PER ORDERS OF 3/1/07	9999-000	106,038.81		106,832.98
03/02/07	143	CBIZ ACCOUNTING TAX & ADVISORY SERVICE	INTERIM COMPENSATION AND EXPENSES/74% PER ALLOCATION ORDER	3410-000		12,798.31	94,034.67
03/02/07	144	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION/74% PER ALLOCATION ORDER	2100-000		87,930.50	6,104.17
03/02/07	145	KPMG - TAX CONTROVERSY SERVICE	FINAL COMPENSATION TO SPECIAL TAX CONSULTANT	3731-000		5,310.00	794.17
03/23/07	146	UPS	OVERNIGHT DELIVERY FEES	2990-000		97.97	696.20
04/18/07	147	EUNICE SACHS & ASSOCIATES	74% OF DEPOSITION FEE OF GEORGE BARTHAL	2990-000		283.75	412.45
04/30/07	148	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEES	2990-000		23.43	389.02
05/09/07		From Account #*****7865	TRANSFER FUNDS	9999-000	5,000.00		5,389.02
05/09/07	149	GLENDALE PLUMBING	TRANSFER PORTION DUE FROM ALAN WIRE SETTLEMENT	1141-000	-2,900.00		2,489.02
05/10/07	139	PAUL NAGEL	WITNESS FEE AND MILEAGE Stopped: check issued on 02/09/07	2990-000		-74.92	2,563.94
05/22/07		From Account #*****7865	TRANSFER FUNDS TO PAY PORTION OF KOGAN SETTLEMENT FUNDS TO GLENDALE/SW PIPE AND SPESCO	9999-000	85,800.00		88,363.94
05/22/07	150	GLENDALE PLUMBING	PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	-39,600.00		48,763.94
05/22/07	151	SOUTHWEST PIPE & SUPPLY INC.	PORTION OF SETTLEMENT FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	-13,200.00		35,563.94
05/22/07	152	SPESCO, INC.	PORTION OF FUNDS DUE FROM SETTLEMENT OF KOGAN ADVERSARY	1141-000	-33,000.00		2,563.94
06/04/07	153	IRON MOUNTAIN RECORDS MANAGEMENT	74% OF STORAGE FEES/INVOICE DATED 5/31/07	2410-000		844.09	1,719.85
06/07/07	154	UPS	OVERNIGHT DELIVERY	2990-000		28.61	1,691.24
07/09/07	155	IRON MOUNTAIN RECORDS STORAGE	74% OF STORAGE FEES/INVOICE DATED 6/30/07 ERROR Voided on 07/09/07	2410-000		877.09	814.15
07/09/07	155	IRON MOUNTAIN RECORDS STORAGE	74% OF STORAGE FEES/INVOICE DATED 6/30/07 ERROR Voided: check issued on 07/09/07	2410-000		-877.09	1,691.24
07/09/07	156	IRON MOUNTAIN RECORDS STORAGE	74% OF STORAGE FEES/ INVOICE DATED 6/30/07	2410-000		844.09	847.15

Subtotals : \$108,138.81 \$108,126.88

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-****78-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/30/07		From Account #*****7865	TRANSFER FUNDS TO PAY FUNDS DUE TO GLENDALE, ETC. RE: SIOUX CHIEF SETTLEMENT	9999-000	14,811.80		15,658.95
07/30/07	157	GLENDALE PLUMBING & HEATING	TRANSFER OF FUNDS/ PORTION OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	-10,125.00		5,533.95
07/30/07	158	SOUTHWEST PIPE	TRANSFER OF FUNDS/PORTION OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	-2,619.00		2,914.95
07/30/07	159	SPESCO, INC.	TRANSFER OF FUNDS/PORTION OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	-2,025.00		889.95
08/08/07	160	IRON MOUNTAIN RECORDS MGMT	74% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07	2410-000		844.09	45.86
08/13/07	161	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE/CUST #317,008	2990-000		14.62	31.24
08/13/07	162	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY CHARGES/CUST # 317,008	2990-000		18.42	12.82
08/31/07		From Account #*****7865	TRANSFER FUNDS TO PAY OVERNIGHT DELIVERIES, ETC.	9999-000	2,000.00		2,012.82
08/31/07	163	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY FEE/EXPRESS ONE NUMBER 317,008	2990-000		28.32	1,984.50
09/10/07	164	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 8/31/07	2410-000		844.09	1,140.41
10/05/07	165	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 9/30/07	2410-000		844.09	296.32
11/02/07		From Account #*****7865	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000	2,000.00		2,296.32
11/02/07	166	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 10/31/07	2410-000		844.09	1,452.23
12/10/07	167	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATED 11/30/07	2410-000		844.09	608.14
03/27/08		From Account #*****7865	TRANSFER FUNDS TO PAY INTERIM COMP TO GGL PER ORDER OF 3/27/08	9999-000	125,307.02		125,915.16
03/27/08	168	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	FOURTH INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES			125,307.02	608.14
			FEES 123,662.50	3110-000			608.14
			REIMBURSEMENT OF EXPENSES 1,644.52	3120-000			608.14
04/03/08		From Account #*****7865	TRANSFER FUNDS TO PAY STORAGE	9999-000	5,000.00		5,608.14

Subtotals : \$134,349.82 \$129,588.83

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***5919

Account: ***-*****78-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			FEES/MISC EXPENSES				
04/03/08	169	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATE 3/31/08	2410-000		890.98	4,717.16
05/02/08	170	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 4/30/08	2410-000		890.98	3,826.18
06/10/08	171	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATE 5/31/08	2410-000		890.98	2,935.20
07/08/08	172	IRON MOUNTAIN	74% OF STORAGE FEES/ INVOICE DATE 6/30/08	2410-000		890.98	2,044.22
08/05/08	173	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATE 7/31/08	2410-000		932.81	1,111.41
08/26/08	174	EXPRESS ONE - CHICAGO	OVERNIGHT DELIVERY CHARGES/INV #1487640138	2990-000		19.22	1,092.19
09/09/08	175	IRON MOUNTAIN	74% OF STORAGE FEES/INVOICE DATE 8/31/08	2410-000		943.60	148.59
05/18/09		From Account #*****7865	TO ISSUE CHECKS REGARDING REFUND OF SPECIAL COUNSEL FEES	9999-000	3,334.68		3,483.27
05/18/09	176	GLENDALE PLUMBING & HEATING	REFUND OF SPECIAL COUNSEL FEES	1290-000	-1,539.08		1,944.19
05/18/09	177	SOUTHWEST PIPE	REFUND OF SPECIAL COUNSEL FEES	1290-000	-513.03		1,431.16
05/18/09	178	SPESCO, INC.	REFUND OF SPECIAL COUNSEL FEES	1290-000	-1,282.57		148.59
11/16/09	179	UPS	SHIPPER #FA7336 /OVERNIGHT DELIVERY CHARGES	2990-000		14.05	134.54
12/07/09	180	SIR SPEEDY	COPY FEES	2990-000		13.10	121.44
04/06/10		Wire out to BNYM account 9200*****7866	Wire out to BNYM account 9200*****7866	9999-000	-121.44		0.00
04/30/10		Transfer in from account *****7819	Transfer in from account *****7819	9999-000	188,050.38		188,050.38
04/30/10		Wire out to BNYM account 9200*****7819	Wire out to BNYM account 9200*****7819	9999-000	-188,050.38		0.00

ACCOUNT TOTALS	677,154.16	677,154.16	\$0.00
Less: Bank Transfers	844,000.84	0.00	
Subtotal	-166,846.68	677,154.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-166,846.68	\$677,154.16	

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***5919

Account: 9200-*****78-19 - Trustee Investment Acct

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Time Deposit Account Balance
04/30/10		Wire in from JPMorgan Chase Bank, N.A. account *****7866	Wire in from JPMorgan Chase Bank, N.A. account *****7866	9999-000	188,050.38		188,050.38
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.77		188,051.15
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.96		188,075.11
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.18		188,098.29
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.96		188,122.25
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	23.97		188,146.22
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.63		188,150.85
10/08/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.08		188,151.93
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	3.71		188,155.64
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	4.63		188,160.27
12/30/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0300%	1270-000	4.48		188,164.75
12/30/10		MELLON BANK	TRANSFER OF FUNDS TO DDA	9999-000		188,164.75	0.00
ACCOUNT TOTALS					188,164.75	188,164.75	\$0.00
Less: Bank Transfers					188,050.38	188,164.75	
Subtotal					114.37	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$114.37	\$0.00	

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5919

Account: 9200-*****78-65 - Money Market Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7865	Wire in from JPMorgan Chase Bank, N.A. account *****7865	9999-000	1,802,033.73		1,802,033.73
04/07/10	11085	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATE 3/31/10	2410-000		1,293.85	1,800,739.88
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	185.02		1,800,924.90
05/10/10	11086	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 4/30/10	2410-000		1,293.85	1,799,631.05
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	229.37		1,799,860.42
06/09/10	11087	IRON MOUNTAIN	74% OF STORAGE FEES/INV DATED 5/31/10	2410-000		1,293.85	1,798,566.57
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	221.82		1,798,788.39
07/07/10	11088	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 6/30/10	2410-000		1,293.85	1,797,494.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	229.05		1,797,723.59
08/11/10	11089	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 7/31/10	2410-000		1,300.20	1,796,423.39
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	228.96		1,796,652.35
09/07/10	11090	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 8/31/10	2410-000		1,294.08	1,795,358.27
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	103.31		1,795,461.58
10/14/10	11091	IRON MOUNTAIN	74% OF STORAGE/INVOICE DATED 9/30/10	2410-000		1,294.08	1,794,167.50
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	106.68		1,794,274.18
11/16/10	11092	IRON MOUNTAIN	74% STORAGE FEES/INVOICE DATED 10/31/10	2410-000		1,294.08	1,792,980.10
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	103.19		1,793,083.29
12/07/10	11093	IRON MOUNTAIN	74% STORAGE FEES/ INVOICE DATED 11/30/10	2410-000		1,294.08	1,791,789.21
12/29/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0700%	1270-000	99.68		1,791,888.89
12/29/10		To Account #9200*****7866	TRANSFER FUNDS TO PREPARE FOR DISTRIBUTION	9999-000		1,791,888.89	0.00

ACCOUNT TOTALS	1,803,540.81	1,803,540.81	\$0.00
Less: Bank Transfers	1,802,033.73	1,791,888.89	
Subtotal	1,507.08	11,651.92	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,507.08	\$11,651.92	

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Cash Receipts And Disbursements Record

Case Number: 03-49243-JS

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***5919

Account: 9200-*****78-66 - Checking Account

Period Ending: 02/07/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****7866	Wire in from JPMorgan Chase Bank, N.A. account *****7866	9999-000	121.44		121.44
12/29/10		From Account #9200*****7865	TRANSFER FUNDS TO PREPARE FOR DISTRIBUTION	9999-000	1,791,888.89		1,792,010.33
12/30/10		MELLON BANK	TRANSFER OF FUNDS FROM TDA	9999-000	188,164.75		1,980,175.08
01/11/11	10181	IRON MOUNTAIN	74% STORAGE FEES/INV DATED 12/31/10	2410-000		1,378.50	1,978,796.58

ACCOUNT TOTALS	1,980,175.08	1,378.50	\$1,978,796.58
Less: Bank Transfers	1,980,175.08	0.00	
Subtotal	0.00	1,378.50	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,378.50	

Net Receipts :	6,512,920.72
Plus Gross Adjustments :	3,334.68
Less Other Noncompensable Items :	125,000.00
Net Estate :	\$6,391,255.40

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****78-19	8,050.38	0.00	0.00
MMA # ***-*****78-65	6,670,095.57	3,843,939.56	0.00
Checking # ***-*****78-66	-166,846.68	677,154.16	0.00
TIA # 9200-*****78-19	114.37	0.00	0.00
MMA # 9200-*****78-65	1,507.08	11,651.92	0.00
Checking # 9200-*****78-66	0.00	1,378.50	\$1,978,796.58
	\$6,512,920.72	\$4,534,124.14	\$1,978,796.58

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 03-49243-JS

Case Name: BUILDERS PLUMBING & HEATING SUPPLY

Trustee Name: DAVID GROCHOCINSKI, TRUSTEE

Balance on hand: \$ 1,978,796.58

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 1,978,796.58

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - DAVID GROCHOCINSKI, TRUSTEE	214,984.54	195,277.51	19,707.03
Attorney for Trustee, Fees - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	81,462.20	0.00	81,462.20
Attorney for Trustee, Expenses - GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3,814.92	0.00	3,814.92
Accountant for Trustee, Fees - CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	18,087.82	0.00	18,087.82
Accountant for Trustee, Expenses - CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	448.26	0.00	448.26
Other Expenses: Pitney Bowes Credit Corporation	3,884.50	0.00	3,884.50

Total to be paid for chapter 7 administration expenses: \$ 127,404.73

Remaining balance: \$ 1,851,391.85

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other Expenses: Allen County Treasurer	1,136.20	0.00	1,136.20

Total to be paid for prior chapter administrative expenses: \$ 1,136.20

Remaining balance: \$ 1,850,255.65

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$86,738.71 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	JP MORGAN CHASE	1,037.46	0.00	1,037.46
	JP MORGAN CHASE	242.65	0.00	242.65
	UNITED STATES TREASURY	133.87	0.00	133.87
	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	560.57	0.00	560.57
103	Michael Bohm	55.00	0.00	55.00
205	Tim Arseneau	191.65	0.00	191.65
216	Sara Schmidt	80.00	0.00	80.00
387	Cheryl Wainwright	468.95	0.00	468.95
413P	Karla Johnson	2,100.00	0.00	2,100.00
568P	Fitch, Larry J.	203.40	0.00	203.40
579P	Stauffer, Patrick	2,000.00	0.00	2,000.00
628	Neil Charles	932.73	0.00	932.73
740	George Horton	441.54	0.00	441.54
742	Susan L Farkas	396.00	0.00	396.00
748	Lane, Robert	579.85	0.00	579.85
759	Stephen J Walters	4,650.00	0.00	4,650.00
806	Chicago Truck Drivers Benefit Funds	10,831.20	0.00	10,831.20
807	Chicago Truck Drivers Union Benefit Funds	929.60	0.00	929.60
809	Chicago Truck Drivers Union Benefit Funds	17,406.40	0.00	17,406.40
838	Treasurer Of Allen County	23,496.02	0.00	23,496.02
878	Roach, Donald	366.45	0.00	366.45
900	Glen E Eichelberger	62.24	0.00	62.24
911	Marisa Traficante	450.00	0.00	450.00
926P	Marasch, Holly	4,650.00	0.00	4,650.00
940P	Papp, Landon	4,650.00	0.00	4,650.00
958	Karen Antczak	170.00	0.00	170.00
1053	Marion County Treasurer	9,653.13	0.00	9,653.13

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 20,875,348.60 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full.

The timely allowed general (unsecured) dividend is anticipated to be 7.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	PAIGE ELECTRIC CORP	27,947.00	0.00	2,193.43
5	Ips Corporation	26,732.00	0.00	2,098.07
7	Conserv Fs	4,744.00	0.00	372.34
8	Con-way Transportation	2,098.00	0.00	164.66
NA	A.O. SMITH CORPORATION	32,670.00	0.00	2,564.12
NA	ACORN ENGINEERING	6,614.33	0.00	519.13
NA	ADDED SALES CO	4,500.00	0.00	353.18
NA	ADVANCED DISTRIBUTOR PRODUCTS	22,500.00	0.00	1,765.92
NA	AMEREC PRODUCTS	4,400.00	0.00	345.34
NA	AMERICAN GOLF	5,534.25	0.00	434.36
NA	ARROWHEAD BRASS PRODUCTS	15,060.00	0.00	1,181.99
NA	AVALON PETROLEUM CO	7,000.00	0.00	549.40
NA	BARAK BUSINESS SERVICES	2,000.00	0.00	156.97
NA	BASCO MFG	4,940.00	0.00	387.72
NA	BEMIS MFG CO	940.00	0.00	73.78
NA	BRASS CRAFT MFG	4,902.00	0.00	384.74
NA	BURNHAM LLC	7,226.50	0.00	567.18
NA	CANFIELD TECHNOLOGIES, INC.	6,920.00	0.00	543.12
NA	CAR LEASING, INC.	2,247.00	0.00	176.36
NA	COMMERCIAL IRRIGATION & TURF	5,000.00	0.00	392.43
NA	CRESLINE PLASTIC PIPE CO	80,000.00	0.00	6,278.84
NA	CR/PL LTD. PARTNERSHIP	4,590.00	0.00	360.25
NA	DANKA OFFICE IMAGING	3,700.00	0.00	290.40
NA	FEDEX FREIGHT	18,200.00	0.00	1,428.44
NA	FREEDOM PLASTICS, LLC	15,810.00	0.00	1,240.86
NA	GLOBE UNION AMERICA CORP	3,200.00	0.00	251.15

NA	Case 03-49243 Doc 1286 Filed 02/07/11 Document	Entered 02/07/11 11:08:38	1591.00	0.00	Desc Main 117.73
NA	HUMANA, INC.	3,240.00	0.00	254.29	
NA	HUNTER INDUSTRIES, INC.	113,850.00	0.00	8,935.58	
NA	ITT INDUSTRIES, INC.	21,068.00	0.00	1,653.53	
NA	JACUZZI	38,050.00	0.00	2,986.37	
NA	JAY R SMITH MFG	54,500.00	0.00	4,277.46	
NA	JOSAM COMPANY	460.00	0.00	36.10	
NA	JUST-IN-TIME PACKAGING	5,000.00	0.00	392.43	
NA	KESSLER SUNBELT DISTRIBUTION	35,000.00	0.00	2,746.99	
NA	L.D. KICHLER CO	23,622.50	0.00	1,854.02	
NA	L.R. NELSON CORP	4,000.00	0.00	313.94	
NA	LASCO BATHWARE	22,173.00	0.00	1,740.26	
NA	LASCO FITTINGS, INC.	30,616.00	0.00	2,402.91	
NA	NIGHTSCAPING	30,000.00	0.00	2,354.57	
NA	NORDYNE, INC.	72,512.00	0.00	5,691.14	
NA	OASIS INDUSTRIES, INC.	9,460.00	0.00	742.47	
NA	OATEY SUPPLY CHAIN SERVICES, INC.	33,150.00	0.00	2,601.80	
NA	OETIKER, INC.	683.34	0.00	53.63	
NA	PENSKE TRUCK LEASING	6,110.87	0.00	479.61	
NA	PLASTIC LINE MFG CO.	10,550.00	0.00	828.02	
NA	PLYMOUTH PRODUCTS	8,330.00	0.00	653.78	
NA	PORTER CABLE CORP	1,469.34	0.00	115.32	
NA	PRAXIS INDUSTRIES	16,000.00	0.00	1,255.77	
NA	MOEN INCORPORATED	48,203.00	0.00	3,783.24	
NA	PRINTEX DESIGNS	14,437.50	0.00	1,133.13	
NA	SIOUX CHIEF MFG CO, INC.	12,231.00	0.00	959.96	
NA	THE TORO COMPANY	65,000.00	0.00	5,101.56	
NA	TYLER PIPE INDUSTRIES	7,500.00	0.00	588.64	
NA	UPS	4,750.00	0.00	372.81	
NA	WILLIAM HARVEY CO	3,500.00	0.00	274.70	
NA	WIRSBO COMPANY	6,000.00	0.00	470.91	
NA	WOODLAND, INC.	3,750.00	0.00	294.32	
NA	ZURN INDUSTRIES	18,865.00	0.00	1,480.63	
NA	CENTENNIAL PLASTICS LLC	31,500.00	0.00	2,472.29	
NA	CARSON INDUSTRIES	8,425.14	0.00	661.25	
11	Lakeland, City Of	780.00	0.00	61.22	

12	Case 03-49243 Doc 1286 Filed 02/07/11 Sterling Commerce Americas Inc Document	Entered 02/07/11 11:08:38 Page 37 of 51	0.00	Desc Main 653.23
15	Symmons Industries Inc.	15,532.00	0.00	1,219.04
22	Speedway Superamerica Llc	1,375.00	0.00	107.92
23	Barebo Inc	17,332.89	0.00	1,360.38
24	Overnite Transportation Company	25.00	0.00	1.96
26	Comed Co.	13,256.00	0.00	1,040.40
29	Barak	8,263.00	0.00	648.53
30	Stevens Pump Company	6,827.00	0.00	535.82
31	Williams & McCarthy	586.00	0.00	45.99
32	Hirsch Pipe & Supply	136.00	0.00	10.67
33	United Parcel Service	11,834.00	0.00	928.80
37	W.w. Grainger, Inc.	958.00	0.00	75.19
41	White-rodgers Division, Emerson Electric	9,604.34	0.00	753.80
42	RIDGE TOOL CO	10,447.08	0.00	819.94
45	Fedex Freight East	196,461.77	0.00	15,419.40
48	Accumetric, Llc	1,878.00	0.00	147.40
51	Nicor Gas	4,280.00	0.00	335.92
52	Community Financial Service Center Corp.	772.00	0.00	60.59
54	Cdw Computer Centers, Inc.	9,596.00	0.00	753.15
55	Pitney Bowes Credit Corporation	8,210.00	0.00	644.37
59	Federal Express Corporation	2,435.00	0.00	191.11
61	Standard Coffee Service Company	202.00	0.00	15.85
63	Anvil Intl. Inc.	15,011.00	0.00	1,178.15
64	Malco Products, Inc.	2,761.00	0.00	216.70
65	Roadway Express, Inc.	2,987.00	0.00	234.44
66	Bravo	350.00	0.00	27.47
68	American Wall Tie Co	6,307.61	0.00	495.06
69	A Dandy Cooling & Heating	176.00	0.00	13.81
72	Roe Construction	695.68	0.00	54.60
73	Kissler & Co Inc	3,805.00	0.00	298.64
74	Wal-rich Corporation	760.00	0.00	59.65
76	Reinders Bros Inc	614.58	0.00	48.24
79	Hinckley & Schmitt	64.24	0.00	5.04
81	S K Culver Co	1,035.00	0.00	81.23
83	Dekorra Products	343.00	0.00	26.92
88	Leonard Valve Co	34,638.00	0.00	2,718.58

90	Case 03-49243 Doc 1286 Diamond Plastics Corp.	Filed 02/07/11 Document	Entered 02/07/11 11:08:38 Page 38 of 51	0.00	Desc Main 1,117.18
93	Woodland Inc		1,086.00	0.00	85.24
94	Lasco Bathware		73,885.71	0.00	5,798.96
97	General Wire Spring Co		1,801.61	0.00	141.40
98	General Wire Spring Co		10,164.78	0.00	797.79
100	Lawn Care By Walter		141.00	0.00	11.07
105	Carstin Brands Inc		1,507.68	0.00	118.33
107	National Waterworks		5,169.04	0.00	405.69
110	Partsco		453.00	0.00	35.55
111	Crane Plumbing/showerite		83,940.85	0.00	6,588.14
114	Axberg Heating Company Inc		815.00	0.00	63.97
116	Kast Marketing		3,382.00	0.00	265.44
117	Air Comfort Products		4,776.33	0.00	374.87
119	Linde Gas Llc		49.00	0.00	3.85
120	Louisville Gas And Electric Company		1,411.00	0.00	110.74
122	Itt Industries, Shared Services		84.88	0.00	6.66
127	Overnite Transportation Company		6,097.00	0.00	478.53
129	Glentronics, Inc.		31,267.00	0.00	2,454.01
136	American Granby Inc		1,286.00	0.00	100.93
140	Black Swan Mfg Co		9,976.72	0.00	783.03
142	Amdex Inc		297.00	0.00	23.31
143	Amdex Inc		152.00	0.00	11.93
144	Amdex Inc		222.00	0.00	17.42
145	Amdex Inc		185.00	0.00	14.52
146	Amdex Inc		117.00	0.00	9.18
148	Indiana Assoc Of Plbg Htg		580.00	0.00	45.52
149	Internet Chicago		39.90	0.00	3.13
152	Shubee Inc		1,440.00	0.00	113.02
153	Halco Lighting Corp		701.00	0.00	55.02
155	Tjernlund Products Inc		221.53	0.00	17.39
156	Traditional Concepts Inc		473.29	0.00	37.15
157	Ziebell		240.28	0.00	18.86
158	John & Ray Kotlarz		450.00	0.00	35.32
159	Metro Staff		259.00	0.00	20.33
161	Helsel - Jepperson		147.46	0.00	11.57
162	Avalon Petroleum Co		13,961.00	0.00	1,095.74

163	Case 03-49243 Doc 1286 Filed 02/07/11 Fleming Door & Window Co Document	Entered 02/07/11 11:08:38 Page 39 of 51	2011-02-07 11:08:38.00	Desc Main 15.77
164	Comfort Supply	474.00	0.00	37.20
165	B & B Electronics	176.80	0.00	13.88
169	In O Vate Technologies	73.70	0.00	5.78
170	Mc Culloch Industries Inc	86.00	0.00	6.75
172	Goss Inc	2,332.40	0.00	183.06
175	V I T Products Inc	719.69	0.00	56.49
177	Connecticut Stamping & Bending	2,744.00	0.00	215.36
179	Illinois Fibre Specialty Co.	1,700.00	0.00	133.43
180	Jacuzzi Whirlpool Bath	1,104,406.00	0.00	86,679.88
181	G T B Trucking, Inc	400.00	0.00	31.39
182	Heights Glass & Mirror	14,455.08	0.00	1,134.51
185	Elkay Mfg Co.	335,323.00	0.00	26,318.00
187	Halsey Taylor	3,955.13	0.00	310.42
188	Wash Around The Clock	1,411.00	0.00	110.74
190	Dawn Industries Inc	3,458.74	0.00	271.46
193	Nu Calgon Wholesaler Inc.	624.91	0.00	49.05
194	Cintas Corporation #18	855.31	0.00	67.13
195	Miller Sales	4,846.55	0.00	380.38
197	Kieft Brothers Inc	1,644.83	0.00	129.10
199	Mid America Water Treatment	412.70	0.00	32.39
200	Added Sales Co.	26,814.00	0.00	2,104.51
202	Packaged Concrete Inc.	1,094.16	0.00	85.88
203	Distinctive Development Corporation	33,927.40	0.00	2,662.81
204	Dba Dream Homes	854.00	0.00	67.03
206	Sunroc Company	938.74	0.00	73.68
211	Shorr Paper Products	3,920.97	0.00	307.74
217	Best Bath	1,445.00	0.00	113.41
219	Legacy Property Management	178.50	0.00	14.01
221	Creative Water Gardens	52.75	0.00	4.14
222	Kloptowsky, Jason	100.00	0.00	7.85
223	Chicago Messenger Service	5,338.36	0.00	418.98
224	Uni-line North America	733.72	0.00	57.59
225	Michael Wagner & Sons Inc	520.88	0.00	40.88
227	Armor Shield Construction	885.80	0.00	69.52
228	Reed Mfg	434.18	0.00	34.08

231	Case 03-49243 Doc 1286 C & S Manufacturing Document	Filed 02/07/11 Entered 02/07/11 11:08:38	Page 40 of 51	8.92
233	Bermad Valve Co	871.00	0.00	68.36
239	Dons Lawn & Garden	106.05	0.00	8.32
240	Dura Plastic Products Inc	450.20	0.00	35.33
243	L D Kichler Co	52,583.79	0.00	4,127.07
245	Ideal Plumbing Inc	152.00	0.00	11.93
249	Midwest Arbor Corp	512.00	0.00	40.18
250	Stay Green Sprinkler Systems	235.08	0.00	18.45
251	Corrosion Products Inc	236.40	0.00	18.55
252	Weather Tec Corp	741.02	0.00	58.16
254	Addison Park Dist	41.00	0.00	3.22
255	Cash Acme, Inc.	368.00	0.00	28.88
257	Cheviot Products	1,967.50	0.00	154.42
258	Matco Norca Inc	8,861.00	0.00	695.46
260	Aa Thread Seal Tape Inc	1,649.30	0.00	129.45
261	Bell Fuels Inc	9,227.01	0.00	724.19
262	John J Moroney & Co	290.58	0.00	22.81
268	Campbell Manufacturing Inc	109.77	0.00	8.62
269	Acorn Engineering Co	8,779.00	0.00	689.02
270	Peerless Pottery	153.28	0.00	12.03
272	T Matera & Associates	24,174.54	0.00	1,897.35
275	E L Mustee & Sons Inc	110,340.22	0.00	8,660.11
277	Alsons Corporation	7,028.11	0.00	551.60
283	Portals Plus Inc	1,651.59	0.00	129.63
289	Plymouth Products	15,929.00	0.00	1,250.20
291	Manufacturers Marketing Inc	1,900.89	0.00	149.19
292	T & S Brass & Bronze Works Inc	40,696.89	0.00	3,194.12
293	Black & Decker	67.04	0.00	5.26
294	Wheatland Tube Co	29,473.48	0.00	2,313.24
296	Blackburn Manufacturing Co	1,357.39	0.00	106.54
297	Lang State Inc.	1,345.83	0.00	105.63
299	Excelsior Mfg & Supply Corp	2,452.60	0.00	192.49
301	Modine Manufacturing Co	9,759.60	0.00	765.99
302	Cara Enterprises	945.00	0.00	74.17
304	Accor Technology	2,468.91	0.00	193.77
306	Enviro Resources Inc	2,896.00	0.00	227.29

308	Case 03-49243 Doc 1286 Filed 02/07/11 Document	Entered 02/07/11 11:08:38 Page 41 of 51	1796.10 0.00	Desc Main 133.90
310	Zurn Industries	75,025.17	0.00	5,888.39
315	J.w. Harris	3,137.17	0.00	246.22
319	Seminole Tubular Products	2,420.00	0.00	189.93
322	Cuno Inc	5,480.87	0.00	430.17
323	Veterans Messenger Service Inc	301.55	0.00	23.67
325	Studio 24 Builders	163.80	0.00	12.86
326	American Hydronics Llc	677.08	0.00	53.14
327	Rainmaid Manufacturing	73.36	0.00	5.76
328	Atco Rubber Products Co	22,855.31	0.00	1,793.81
329	Lane Vent Fast	2,273.00	0.00	178.40
330	Starzberg Group Ltd	4,127.76	0.00	323.97
331	Speakman Company	2,415.29	0.00	189.57
338	Wami Sales Inc	1,129.56	0.00	88.65
340	Charter Plastics	12,181.00	0.00	956.03
341	Just Mfg. Co.	2,517.03	0.00	197.55
342	James Weldon	614.41	0.00	48.22
345	Selkirk Metalbestos	25,607.56	0.00	2,009.82
346	Hancor Inc.	1,849.00	0.00	145.12
347	Bramer Custom Design	83.69	0.00	6.57
348	Lsp Products Group Inc.	12,537.75	0.00	984.03
353	Regency Wire & Cable	5,328.26	0.00	418.19
354	Amerec Products	45,395.99	0.00	3,562.93
360	Printex Designs Inc.	26,071.00	0.00	2,046.20
363	Little Giant Pump Co	2,359.20	0.00	185.16
364	Mike Gerrick	49.50	0.00	3.89
365	Porter Pipe & Supply Co	1,052.00	0.00	82.57
366	Carry Manufacturing, Inc.	7,396.42	0.00	580.51
372	Seachrome Inc	358.09	0.00	28.10
373	Phillips Flowers	491.00	0.00	38.54
374	Gold Coast Freightways Inc	114.40	0.00	8.98
375	Midwest Supply Co	714.74	0.00	56.10
376	Dave Oconnor	118,683.00	0.00	9,314.90
377	J M Manufacturing Co Inc	49,034.88	0.00	3,848.53
379	Big Foot Manufacturing Co	472.56	0.00	37.09
381	Tienstra Plumbing	914.42	0.00	71.77

383	Case 03-49243 Doc 1286 Filed 02/07/11 Document	Entered 02/07/11 11:08:38 Page 42 of 51	0.00	Desc Main 2,224.45
384	Ljr Graphics Inc	24,775.08	0.00	1,944.49
386	Riddile & Associates	14,212.60	0.00	1,115.48
389	Bornquist Inc	40,227.83	0.00	3,157.30
391	Guardian Equipment	4,330.00	0.00	339.84
393	Braxton Harris Co.	1,141.94	0.00	89.63
394	Gerber Plumbing Fixtures Inc	302,198.00	0.00	23,718.17
398	T G F Enterprises	726.53	0.00	57.02
400	Kessler Sunbelt Distribution	10,673.04	0.00	837.68
402	Multi Fitting Corporation	364.77	0.00	28.63
403	Old Dominion Freight Line Inc	4,904.00	0.00	384.89
405	Wisconsin Electric Power Co.	1,435.00	0.00	112.63
407	Rector Seal	14,247.50	0.00	1,118.22
409	Fluidmaster, Inc.	13,577.00	0.00	1,065.60
411	Marlin Leasing Corp.	689.00	0.00	54.08
412	Usf Holland Inc.	3,584.00	0.00	281.29
413U	Karla Johnson	2,756.41	0.00	216.34
415	Lippert Corp	31,660.45	0.00	2,484.89
420	Wilkins Regulator	6,988.00	0.00	548.46
422	Recall Total Information Mgmt	1,169.00	0.00	91.75
423	Frederick A Lurie	1,390.30	0.00	109.12
425	Liberty Pumps	1,971.60	0.00	154.74
427	Michigan Brass	55.00	0.00	4.32
428	Haydee Ranzola	250.00	0.00	19.62
431	Centennial Plastics Llc	88,914.78	0.00	6,978.52
433	Barclay Products Ltd	9,175.31	0.00	720.13
437	K & B Galleries Ltd	6,469.85	0.00	507.79
440	Hadco Lighting	10,079.94	0.00	791.13
442	Vonachen Service & Supply	3,288.25	0.00	258.08
445	Keeney Manufacturing Co	32,835.00	0.00	2,577.07
447	Florida Notice Service	360.00	0.00	28.25
448	R & D Engineering Inc	21,799.26	0.00	1,710.93
449	A K Industries Inc	42,869.00	0.00	3,364.60
450	Central Brass Mfg Co	102.00	0.00	8.01
453	Filtration Mfg Inc	1,971.96	0.00	154.77
454	Stanzi Simms	6,938.00	0.00	544.53

457	Case 03-49243 Doc 1286 Filed 02/07/11 Document	Entered 02/07/11 11:08:38 Page 43 of 51	464.13 0.00	Desc Main 38.78
458	Haws Corporation	3,688.74	0.00	289.51
464	Thompson Plastics	29,472.59	0.00	2,313.17
471	M T I Whirlpools	363.00	0.00	28.49
472	Richard Specialty Co	4,001.00	0.00	314.02
475	King Bros Industries	6,669.00	0.00	523.42
477	Mueller Streamline Co	92,047.90	0.00	7,224.43
478	Aqua Control, Inc.	95,656.90	0.00	7,507.68
481	Labor Ready, Inc	84.00	0.00	6.59
482	Claude Laval Corporation	439.20	0.00	34.47
484	A O Smith	39,426.00	0.00	3,094.37
486	Tammey Brantley	161.00	0.00	12.64
487	Village Of Addison	1,034.83	0.00	81.22
488	R C Sales & Service Inc	6,389.00	0.00	501.44
490	King Innovation	27,582.00	0.00	2,164.79
496	In-sink-erator	193,805.98	0.00	15,210.96
497	Chicago Filter Co	36.00	0.00	2.83
498	Graff Cash Sales	10,303.00	0.00	808.64
500	Honeywell Inc	30,790.00	0.00	2,416.57
501	Erico Inc	9,363.26	0.00	734.88
505	Sioux Chief Mfg Co Inc	27,454.35	0.00	2,154.77
506	Watts Brass & Tubular	164,135.00	0.00	12,882.22
510	National Fiberglass	409,930.00	0.00	32,173.57
515	Josam Company	42,208.97	0.00	3,312.79
517	Monti & Associates Inc	1,393.00	0.00	109.33
520	Tba Inc	1,877.00	0.00	147.32
522	Lakefront Lots Llc	1,183.61	0.00	92.90
523	Oetiker Inc	2,515.00	0.00	197.39
524	Thomas Touch, The	427.00	0.00	33.51
526	Bradley Corporation	12,532.00	0.00	983.58
528	Acryline Usa Inc	3,137.40	0.00	246.24
530	Verdicon Credit Department	896.00	0.00	70.32
531	Culp Law Office	50.00	0.00	3.92
532	Sears Hvac	2,497.91	0.00	196.05
533	American Whirlpool Products	3,587.00	0.00	281.53
535	Sta Rite Industries	25,670.00	0.00	2,014.72

538	Case 03-49243 Doc 1286 Filed 02/07/11 Document	Entered 02/07/11 11:08:38 Page 44 of 51	0.00	Main 19,812.26
539	Mid America Building Products	17,311.16	0.00	1,358.68
541	Tba Inc	271.00	0.00	21.27
542	Allan Mccarte	100.00	0.00	7.85
543	Star Homes By Delagrange	265.37	0.00	20.83
548	Aquatic Industries Llc	2,401.00	0.00	188.44
549	Janice Maddack	287.07	0.00	22.53
551	P M & Associates Inc	116.00	0.00	9.10
553	David & Susan Anderson	54.00	0.00	4.24
557	Howards Products Inc	31,453.57	0.00	2,468.65
558	Cerro Copper Products Inc	263,509.00	0.00	20,681.64
559	K Rain Manufacturing Co	8,099.00	0.00	635.65
565	Ward Manufacturing Inc	27,365.33	0.00	2,147.78
567	Broadway Collection	280.00	0.00	21.98
568U	Fitch, Larry J.	610.20	0.00	47.89
569	Pilling, Joseph	1,344.76	0.00	105.54
572	Elaine Hanson	164.78	0.00	12.93
573	Ultimate Software Group, Inc.	644.19	0.00	50.56
575	Penske Truck Leasing	118,486.00	0.00	9,299.44
576	Praxair Distribution	797.66	0.00	62.60
579U	Stauffer, Patrick	2,065.00	0.00	162.07
581	Rams Glen, Inc.	855.00	0.00	67.11
582	Marcus Construction Co Inc	263.07	0.00	20.65
583	Harrington Corp, The	57,969.68	0.00	4,549.78
589	Hico Flex Brass Co	88,844.00	0.00	6,972.97
590	Spears Manufacturing Co	29,893.00	0.00	2,346.17
599	Rheem Mfg Co	1,553,448.16	0.00	121,923.19
600	Dynamic Systems Resources Inc	7,335.00	0.00	575.69
601	Conbraco Industries	4,789.00	0.00	375.87
602	Cabling Concepts	2,651.00	0.00	208.07
603	Getz Fire Equipment Co	26.40	0.00	2.07
606	Quikrete Cement Products	2,589.00	0.00	203.20
608	Hanover Lantern	1,187.03	0.00	93.16
610	Wray, Paul	163,350.00	0.00	12,820.61
614	Netafim Irrigation Inc	19,161.47	0.00	1,503.90
620	Olsonite Corp	3,180.00	0.00	249.58

621	Case 03-49243 Doc 1286 Data Exchange	Filed 02/07/11 Document	Entered 02/07/11 11:08:38 Page 45 of 51	0.00	Main Desc 13,933.46
622	Bootz Plumbingware Co		43,470.00	0.00	3,411.77
623	Rainmaster Irrigation		7,462.00	0.00	585.66
625	Gerard Pagliuco		30,000.00	0.00	2,354.57
626	Intermatic Inc		1,311.32	0.00	102.92
629	Snow Jim		1,013.21	0.00	79.52
630	Dupage Security Solutions Inc		261.31	0.00	20.51
632	Kranz Inc		272.90	0.00	21.42
635	Dr. Khan		1,423.00	0.00	111.68
636	Dwyer Instruments Inc		216.31	0.00	16.98
639	Kohler Company		2,439,954.18	0.00	191,501.08
640	Robern		6,101.00	0.00	478.84
646	Schiff Hardin Llp		11,552.27	0.00	906.69
647	Canplas Llc		667.55	0.00	52.39
648	Cleveland Faucet Company		4,955.00	0.00	388.90
649	Moen Division		1,139,622.40	0.00	89,443.86
650	Square One		187.00	0.00	14.68
651	Church Seat Co		77,823.00	0.00	6,107.98
652	Chicago Faucet Company		77,649.00	0.00	6,094.32
655	Geberit Manufacturing		77,649.49	0.00	6,094.36
661	Briggs Plumbing Products, Inc.		51,568.80	0.00	4,047.40
664	Opella Inc		15,755.00	0.00	1,236.54
668	L R Nelson Corporation		36,305.83	0.00	2,849.48
671	Sj Abrams & Co.		735.00	0.00	57.69
674	Swan Corp		57,792.96	0.00	4,535.91
675	JONATHAN JAY CUTLER		938.10	0.00	73.63
676	The Source		2,011.56	0.00	157.88
702	Myers Properties Llc		185,053.00	0.00	14,523.98
703	Speed Scan		8,988.00	0.00	705.43
705	Wirsbo Company		164,867.00	0.00	12,939.67
706	William Renner		225.00	0.00	17.66
708	Park Manor Coffee Company Inc		388.00	0.00	30.45
709	Watco Manufacturing Co		983.00	0.00	77.15
714	Woodford Mfg		14,740.97	0.00	1,156.95
717	General Insulation Co Inc		6,521.26	0.00	511.82
718	Transolid Inc		260.66	0.00	20.46

727	Case 03-49243 Doc 1286 Filed 02/07/11 Discover Financial Services Inc Document	Entered 02/07/11 11:08:38 Page 46 of 51	34,970.99 0.00	Desc Main 429.39
734	Dahlgren & Johnson Inc	115.59	0.00	9.07
735	Dupage Welding/Dupage Construction Inc	31,004.17	0.00	2,433.38
736	SBC Ameritech	14,926.84	0.00	1,171.54
738	Ferrellgas Inc	62.31	0.00	4.89
739	City of Chicago	100.00	0.00	7.85
741	Il Secretary Of State	264.01	0.00	20.72
743	C P I Marketing	550.00	0.00	43.17
744	Jim Surmanek	126.66	0.00	9.94
745	Red Wing Shoes	174.52	0.00	13.70
747	Mike Lupo	336.73	0.00	26.43
752	American Hydro Systems Inc	785.62	0.00	61.66
755	Porter Cable Corp	11,264.37	0.00	884.09
756	General Plastics	9,165.26	0.00	719.34
757	Irrigation Services	1,046.00	0.00	82.10
758	Para Systems Inc	120.39	0.00	9.45
759	Stephen J Walters	90,400.00	0.00	7,095.09
760	Village Of Mundelein	276.15	0.00	21.67
761	One Source Manufacturers Rep	1,432.89	0.00	112.46
762	Sloan Valve Co	70,781.13	0.00	5,555.29
763	Kenney Machinery	33,023.54	0.00	2,591.87
766	J M Brennan Inc	19,899.61	0.00	1,561.83
767	Metropolitan Industries Inc	187,943.55	0.00	14,750.85
768	Grohe America Inc	563,898.38	0.00	44,257.86
772	Advanced Drainage Systems	1,677.70	0.00	131.68
773	Canon Financial Services Inc	22,529.66	0.00	1,768.25
778	GE Capital	93,497.33	0.00	7,338.19
779	GE Capital	29,972.58	0.00	2,352.41
780	GE Capital	5,434.99	0.00	426.57
781	GE Capital	20,569.94	0.00	1,614.44
782	GE Capital	16,630.46	0.00	1,305.25
783	GE Capital	17,364.67	0.00	1,362.88
784	GE Capital	24,879.19	0.00	1,952.66
785	GE Capital	3,797.16	0.00	298.02
787	City of Chicago	210.00	0.00	16.48
789	Pitney Bowes Credit Corporation	30,837.00	0.00	2,420.26

791	Case 03-49243 Doc 1286 Filed 02/07/11 ADT Security Systems Inc Document	Entered 02/07/11 11:08:38 Page 47 of 51	0.00	Desc Main 165.68
792	Nextel Partners Inc	361.96	0.00	28.41
794	Verizon Wireless Great Lakes	208.04	0.00	16.33
795	Canfield Technologies	16,777.72	0.00	1,316.81
796	Boc Gases	244.58	0.00	19.20
797	NMHG Financial Service Inc	23,114.98	0.00	1,814.19
798	NMHG Financial Service Inc	22,485.07	0.00	1,764.75
799	NMHG Financial Service Inc	55,932.81	0.00	4,389.92
800	NMHG Financial Service Inc	46,338.92	0.00	3,636.93
801	NMHG Financial Service Inc	24,420.17	0.00	1,916.63
802	Matthews, Mary F	55,100.00	0.00	4,324.55
803	Danka Office Imaging Commercail	235,972.00	0.00	18,520.39
808	Chicago Truck Drivers Union Benefit Funds	1,104,429.83	0.00	86,681.75
811	Jacuzzi Whirlpool Bath	101,760.35	0.00	7,986.71
813	Northern Waters	9,748.46	0.00	765.11
817	Midwest Hydra-line Inc	4,605.82	0.00	361.49
818	C & D Valve Mfg. Co	3,407.30	0.00	267.42
829	Connor Company	473.73	0.00	37.18
832 -2	Union Poly-duct Mfg. Co.	3,596.28	0.00	282.26
834	Lawn Care By Walter	168.74	0.00	13.24
837	T G Rankin Co Inc	59.06	0.00	4.64
839	Quick Fuel	2,035.79	0.00	159.78
842	Madison Coffee Systems Inc	45.00	0.00	3.53
843	Cal Air	306.28	0.00	24.04
845	Boston Metal Products, Ltd	3,074.14	0.00	241.28
847	Evelyn Mccabe	253.76	0.00	19.92
852	First Supply Group	260.35	0.00	20.43
853	Fitzgerald Equipment Co	367.60	0.00	28.85
865	Butch Neuens Landscaping Inc	807.08	0.00	63.34
866	Verdicon Credit Department	983.46	0.00	77.19
867	Chicago Messenger Service	1,576.14	0.00	123.70
868	Curnayn Sales	3,026.96	0.00	237.57
874	Countryside Mechanical	400.85	0.00	31.46
877	Alpine Softener Corp	204.67	0.00	16.06
894	Konica Minolta Danka	10,444.91	0.00	819.77
896	American Industrial	2,678.02	0.00	210.19

897	Case 03-49243 Doc 1286 Main Beam Construction Document	Filed 02/07/11 Entered 02/07/11 11:08:38	Page 48 of 51	0.00	Desc Main 25.54
899	Blazing Products	3,420.37	0.00	268.45	
912	Hot Water Products, Llc.	11,882.63	0.00	932.61	
914	Cec The Ozone Company	760.37	0.00	59.68	
916	Warehouse Direct	4,138.84	0.00	324.84	
919	R W Lyall & Company Inc	11,371.15	0.00	892.47	
920	Carquest Auto Parts Store	73.14	0.00	5.74	
922	Nordyne Inc	350,975.71	0.00	27,546.51	
926U	Marasch, Holly	20,592.00	0.00	1,616.17	
929	Village Of Mundelein	280.94	0.00	22.05	
934	Bathcraft Inc	118,601.24	0.00	9,308.48	
935	D & M Sales Inc	381.60	0.00	29.95	
940U	Papp, Landon	14,527.94	0.00	1,140.23	
941	Accurate Industries	12,059.57	0.00	946.50	
944	Johnson Manufacturing Co	4,228.87	0.00	331.91	
947	Kinetico Inc	3,439.25	0.00	269.93	
948	Surface Specialists	183.93	0.00	14.44	
952	Coral Industries	2,631.27	0.00	206.52	
953	Barber Plumbing Inc.	756.29	0.00	59.36	
957	Griffin Products Inc	25,340.83	0.00	1,988.89	
960	Disposal Management Systems	2,100.00	0.00	164.82	
961	Logans	493.37	0.00	38.72	
962	Geri Melyon	250.00	0.00	19.62	
964	Jani King	225.00	0.00	17.66	
965	Trim To The Trade	336.13	0.00	26.38	
966	Pw Pipe	55,255.80	0.00	4,336.78	
967	Diversitech	2,923.03	0.00	229.42	
968	Mars Motors & Armatures Inc	4,858.91	0.00	381.35	
969	Mek Investments	910.51	0.00	71.46	
970	Ransom Industries, Lp	5,125.44	0.00	402.27	
971	Ferguson Enterprises	2,037.64	0.00	159.93	
972	Dave Mercer Co	439.31	0.00	34.48	
973	Hallen Products Ltd	216.50	0.00	16.99	
978	Hampton Mercury Investment Co	3,647.09	0.00	286.24	
980	Bryant Nurseries	90.20	0.00	7.08	
981	Sharon Tube Company	85,092.14	0.00	6,678.50	

986	Case 03-49243 Doc 1286 L R Nelson Corporation Document	Filed 02/07/11 Entered 02/07/11 11:08:38 Page 49 of 51	2009-01-28 00:00:00	Desc Main 226.92
990	Allen L Armstrong	1,391.85	0.00	109.24
991	G M S Plumbing Inc	329.49	0.00	25.86
993	Midwest Meter Inc.	7,984.44	0.00	626.66
996	G.k. Gorsline Const Inc	1,308.78	0.00	102.72
997	Gorman Co Inc	668.97	0.00	52.50
998	Speigelberg Landscape	1,179.52	0.00	92.58
999	Brasstech Inc	50,052.80	0.00	3,928.42
1006	Broan Manufacturing	3,692.50	0.00	289.81
1008	Lsp Products Group Inc.	3,085.32	0.00	242.15
1010	William H Harvey Co	22,079.82	0.00	1,732.95
1015	Midwest Ducts	64,453.23	0.00	5,058.65
1022	Consolidated Plumbing Ind	12,410.84	0.00	974.07
1023	Arrowhead Brass Products	35,007.29	0.00	2,747.57
1026	Hi Line Bath & Hardware	2,441.23	0.00	191.60
1028	Culp Law Office	24.00	0.00	1.88
1029	Delta Faucet Co	748,919.56	0.00	58,779.34
1031	Plumberex Specialty Products	3,546.67	0.00	278.36
1034	Shouba Jack	125.82	0.00	9.88
1035	Atlas Mid America Energy	2,209.53	0.00	173.42
1038	Cingular Wireless	1,741.42	0.00	136.68
1039	Complete Vending Service	879.50	0.00	69.03
1040	City of Chicago	68.00	0.00	5.34
1042	Steve Ignar	70.80	0.00	5.56
1043	Mansfield Plumbing Products	269,677.88	0.00	21,165.81
1044	Hunter Industries	1,321,649.68	0.00	103,730.37
1055	Just-in-time Packaging Corp	22,393.03	0.00	1,757.53
1056	Air Tite	4,974.98	0.00	390.46
1060	Gerard Pagliuco	20,000.00	0.00	1,569.71
1061	Citgo Petroleum Corp	293.58	0.00	23.04
1065	Sabin, Leonard J.	105,081.00	0.00	8,247.34
1068	Hammond Valve Co	16,509.29	0.00	1,295.74
1072	Janesvilles Winair Co	12,884.37	0.00	1,011.24
1075	Santec	11,024.39	0.00	865.26
1076	Advertising Plus Inc	25,844.40	0.00	2,028.41
1078	Kolk Randall	102.03	0.00	8.01

1080	Case 03-49243 Doc 1286 Filed 02/07/11 Clark A. Hogan Associates Document	Entered 02/07/11 11:08:38 Page 50 of 51	0.00	Desc Main 178.01
1081	Ruvin Brothers	52,502.70	0.00	4,120.70
1082	Glenmar Manufacturing	17,172.07	0.00	1,347.76
1088	Oasis Industries, Inc.	116,353.02	0.00	9,132.03
1089	National Diversified Sales	22,854.62	0.00	1,793.76
1102	Rockford Sanitary Systems	7,916.00	0.00	621.29
1103	Delta Faucet Co	87,120.00	0.00	6,837.66
1105	Sta Rite Industries	3,500.00	0.00	274.70
1106	Lyse Construction Co. a/k/a Lyse Construction, Inc	5,250.00	0.00	412.05
1108	Champion Manufacturing Inc	10,943.95	0.00	858.94
1110	Briggs Plumbing Products, Inc.	20,000.00	0.00	1,569.71
1111	Elkay Mfg Co.	11,775.00	0.00	924.17
1112	Rehau Incorporated	11,250.00	0.00	882.96
1113	Kohler Co.	35,000.00	0.00	2,746.99
1114	Cerro Flow Products, Inc.	49,450.00	0.00	3,881.11
1115	Ruthe Lederman	170,000.00	0.00	13,342.54
1116	Abe Kogan	81,400.00	0.00	6,388.72
1117	Harvey Kogan	81,400.00	0.00	6,388.72
1118	Steve Kogan	81,400.00	0.00	6,388.72
1119	Alan Wire Company	47,100.00	0.00	3,696.67

Total to be paid for timely general unsecured claims: \$ 1,638,412.68
 Remaining balance: \$ 125,104.26

Tardily filed claims of general (unsecured) creditors totaling \$ 44,855.25 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1093	Liz Crowe	69.88	0.00	0.00
1095	Bath Unlimited Inc	1,796.41	0.00	0.00
1096	Gs Decorating	120.00	0.00	0.00
1097	Yale Materials Handling Of Ill	26,127.09	0.00	0.00
1099	Oil Creek Plastics	16,315.73	0.00	0.00
1100	Diana Rosales	32.00	0.00	0.00
1101	United Car Service	394.14	0.00	0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 125,104.26 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 100.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
677	Lasalle Bank National Association	54,007.51	0.00	54,007.51
678	Devon Bank	1,901.58	0.00	1,901.58
682	National City Bank	4,741.45	0.00	4,741.45
686	Bank One, N.a.	32,164.31	0.00	32,164.31
690	Associated Bank Chicago	9,495.41	0.00	9,495.41
694	Cole Taylor Bank	22,794.00	0.00	22,794.00

Total to be paid for subordinated claims: \$ 125,104.26
Remaining balance: \$ 0.00